



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Discussion And Possible Action To Censure Mayor Susan Hitchcock

MEETING DATE: August 6, 2003

PREPARED BY: City Clerk

RECOMMENDED ACTION: That the City Council discuss and take appropriate action regarding the potential censure of Mayor Susan Hitchcock.

BACKGROUND INFORMATION: This item appears on the agenda as requested by Council Member Land at the meeting of July 2, 2003.


Should the City Council, by a majority vote, choose to censure the Mayor, it will be necessary to do so by the adoption of a resolution.

FUNDING: None required.


Susan J. Blackston
City Clerk

SJB/jmp

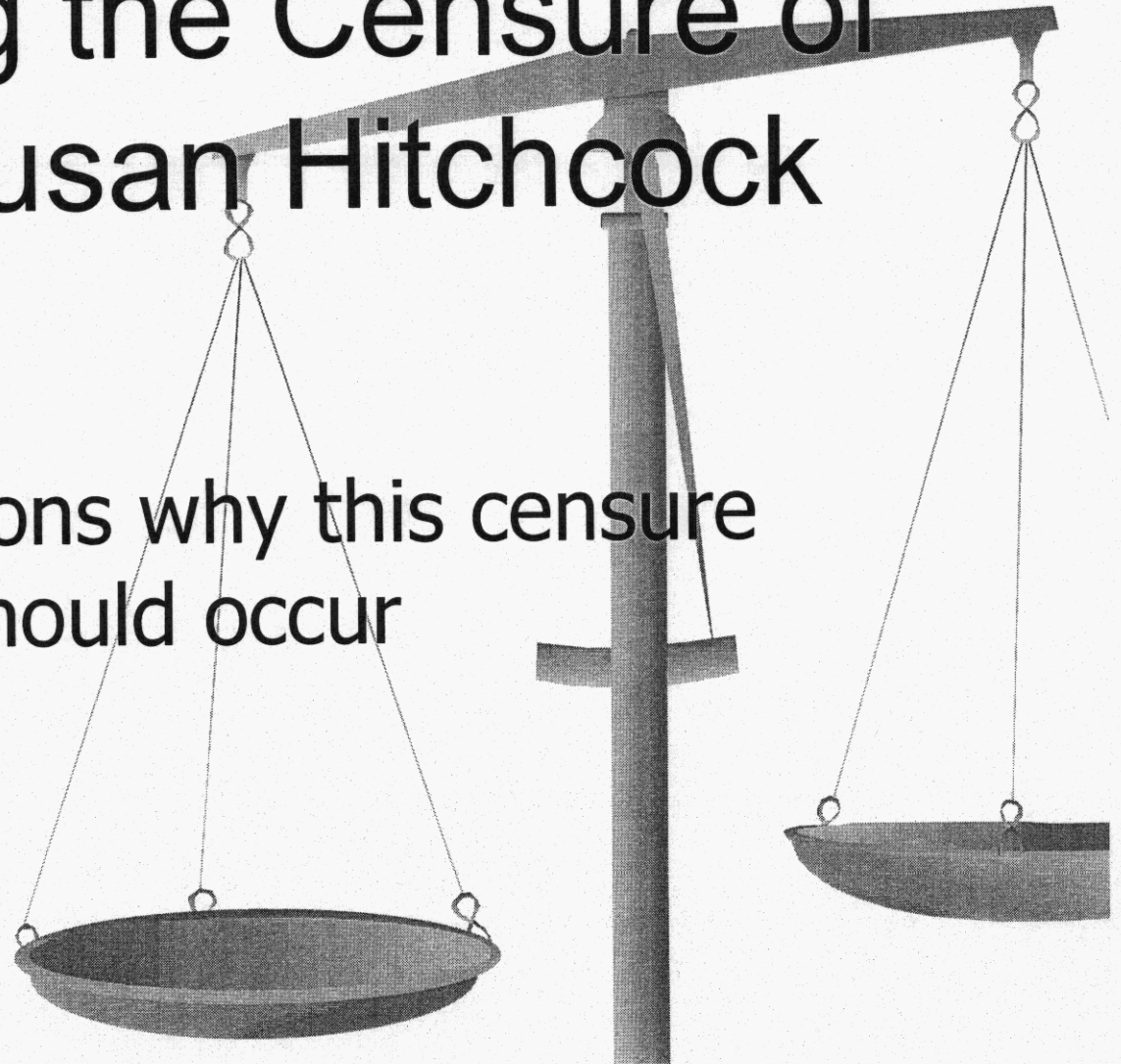
APPROVED: _____


H. Dixon Flynn -- City Manager

Regarding the Censure of Mayor Susan Hitchcock

Seven reasons why this censure
should occur

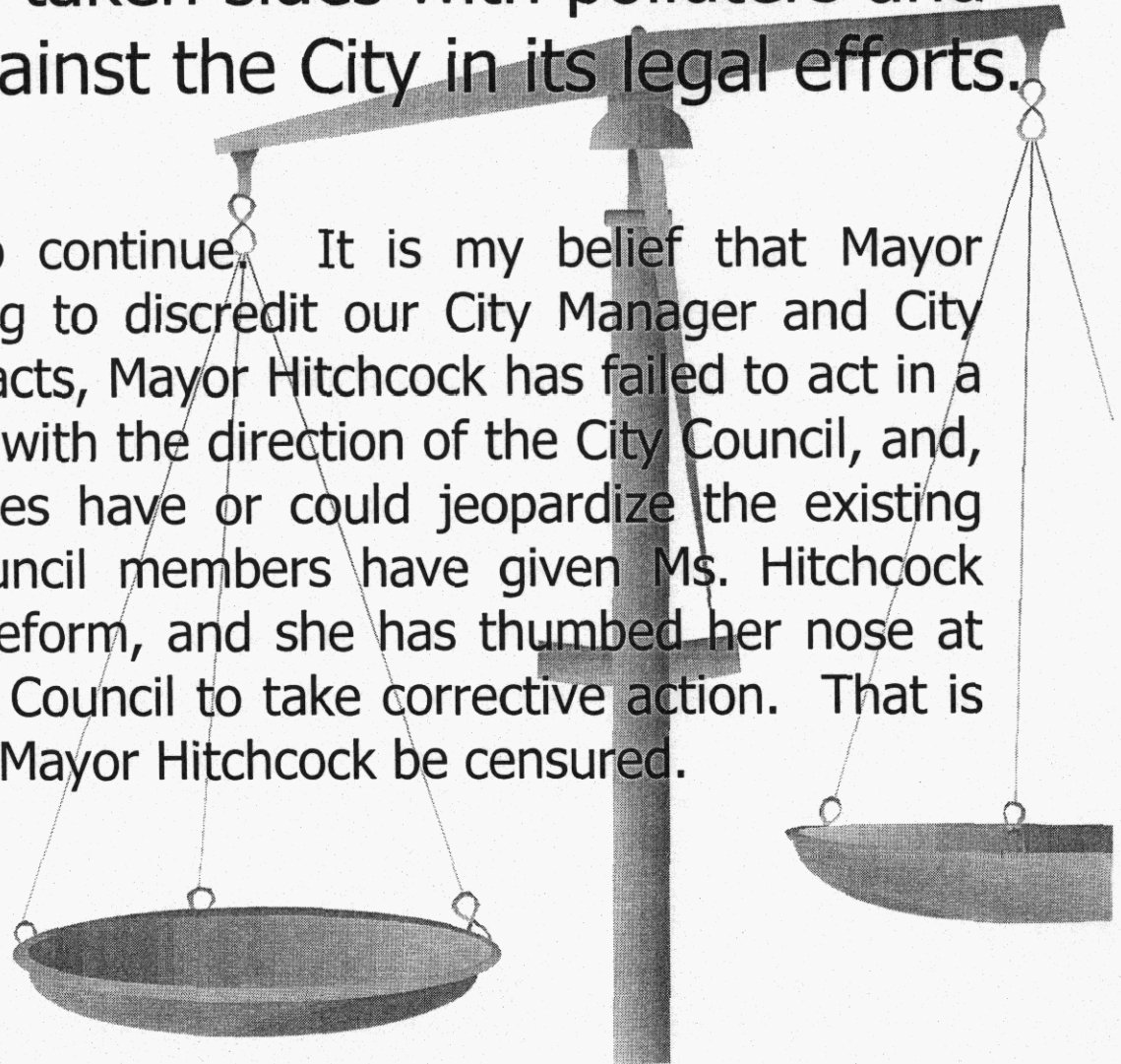
Keith Land
Lodi Council Member



Reason 1

Mayor Hitchcock has taken sides with polluters and now she's working against the City in its legal efforts.

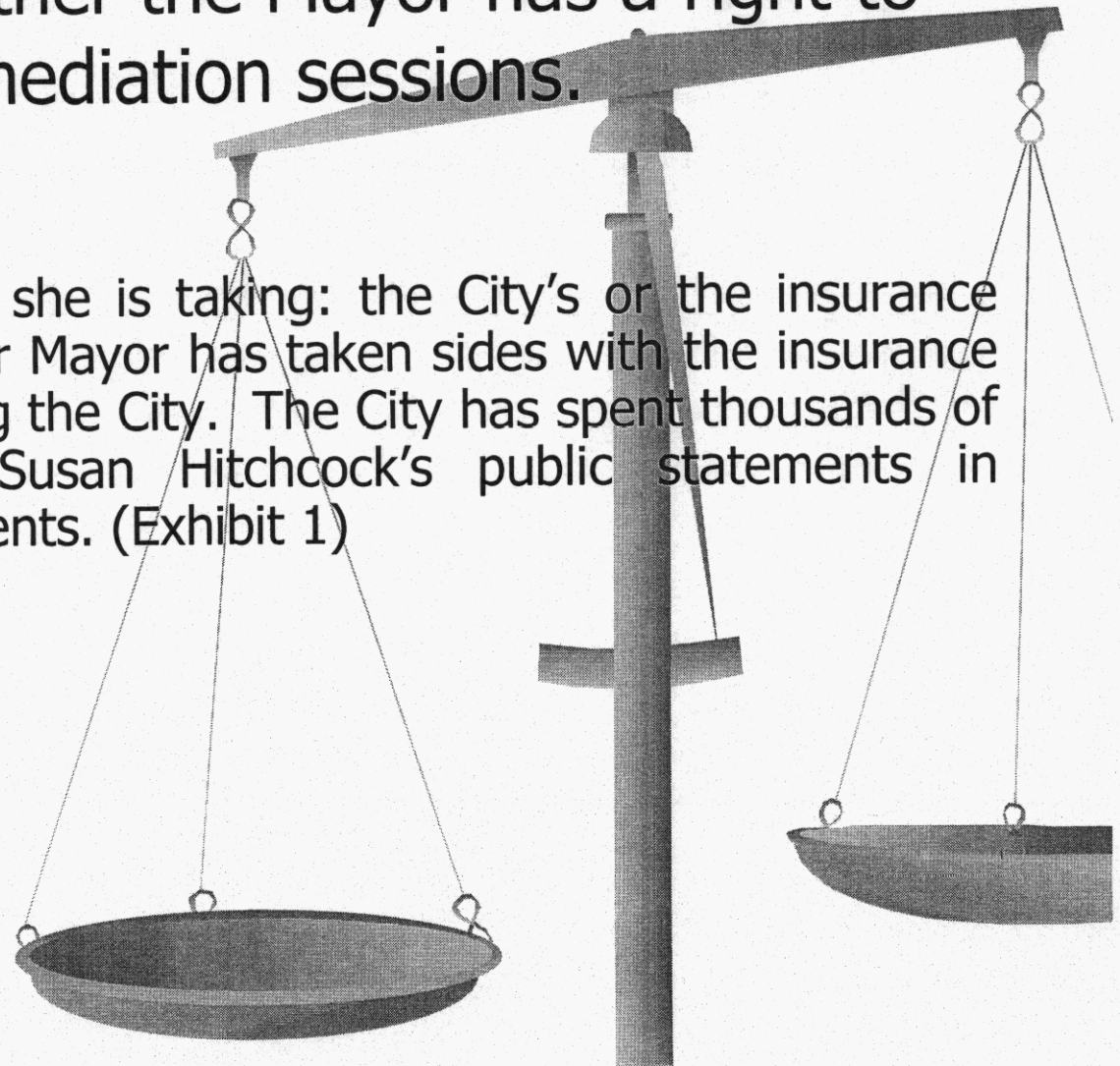
- We cannot allow this to continue. It is my belief that Mayor Hitchcock will do anything to discredit our City Manager and City Attorney. Based on the facts, Mayor Hitchcock has failed to act in a manner that is consistent with the direction of the City Council, and, because of this, her duties have or could jeopardize the existing litigation. My fellow council members have given Ms. Hitchcock several opportunities to reform, and she has thumbed her nose at us. Now it's time for the Council to take corrective action. That is why I am requesting that Mayor Hitchcock be censured.



Reason 2

The issue isn't whether the Mayor has a right to attend mediation sessions.

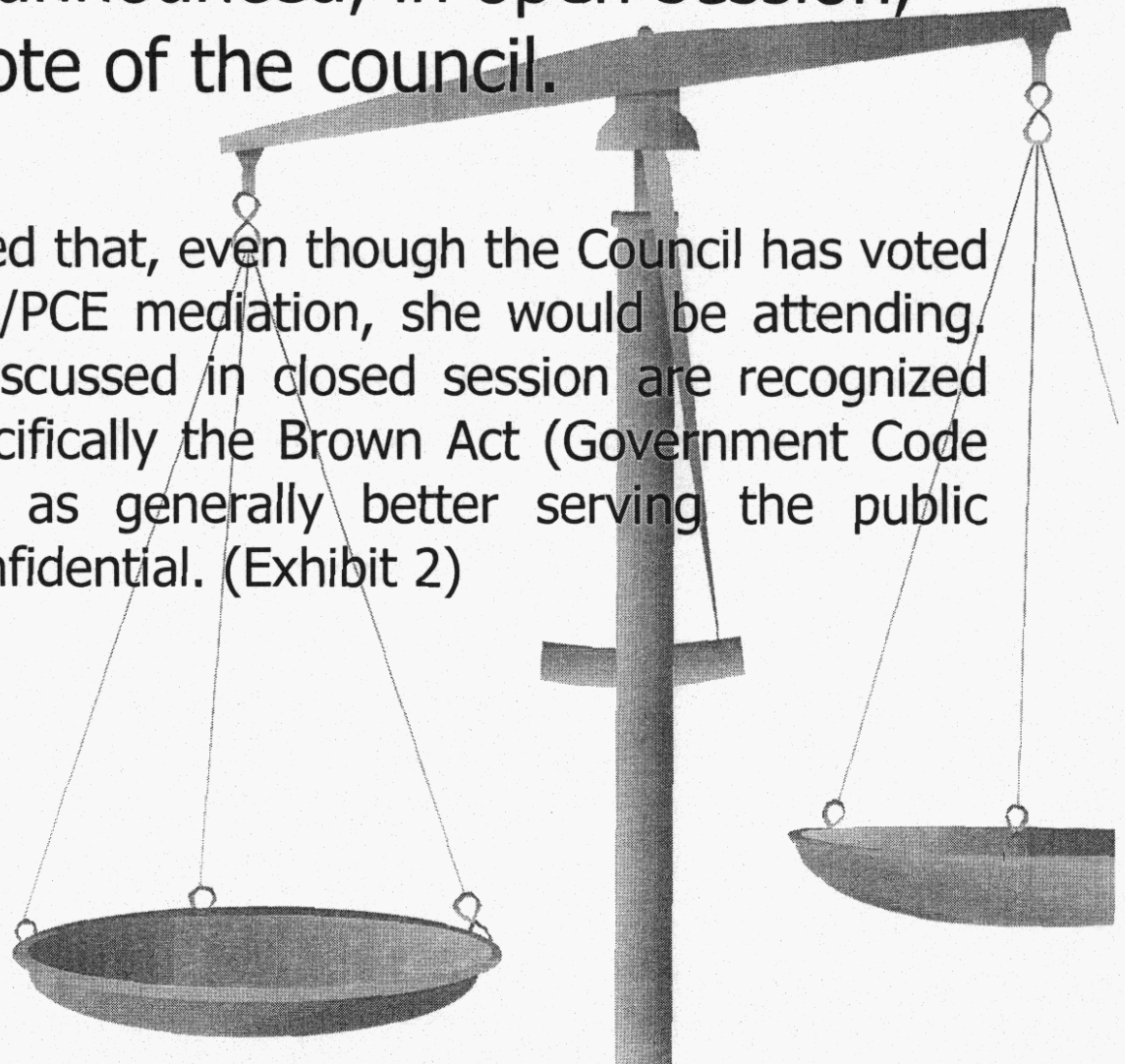
- The issue is whose side she is taking: the City's or the insurance companies? To date, our Mayor has taken sides with the insurance companies while rejecting the City. The City has spent thousands of dollars responding to Susan Hitchcock's public statements in opposing counsel documents. (Exhibit 1)



Reason 3

Mayor Hitchcock announced, in open session, the vote of the council.

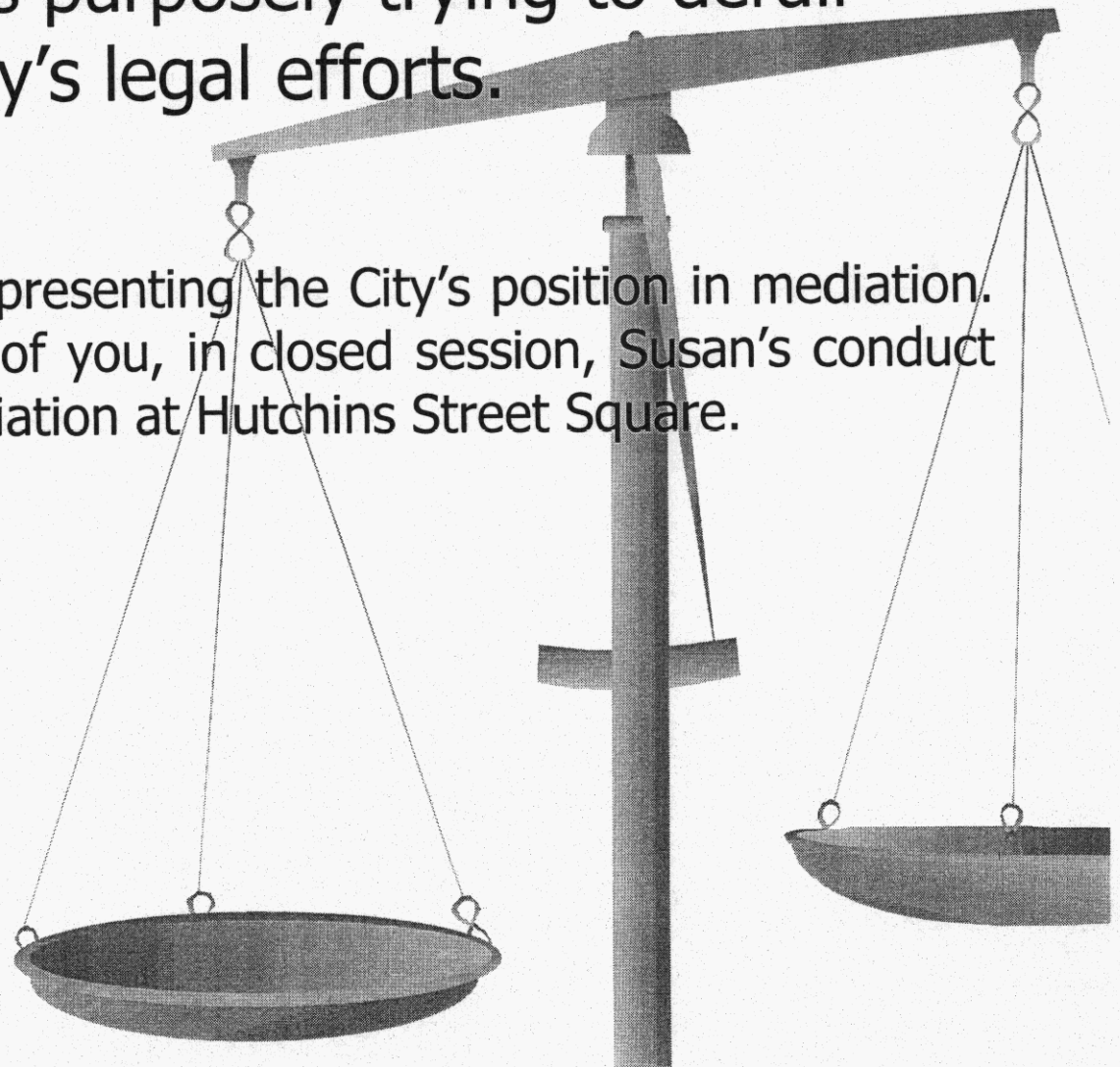
- Mayor Hitchcock has stated that, even though the Council has voted 3 – 2 not to attend TCE/PCE mediation, she would be attending. And she did. Matters discussed in closed session are recognized under California law, specifically the Brown Act (Government Code section 54950 et seq.), as generally better serving the public interest if they remain confidential. (Exhibit 2)



Reason 4

Mayor Hitchcock is purposely trying to derail the City's legal efforts.

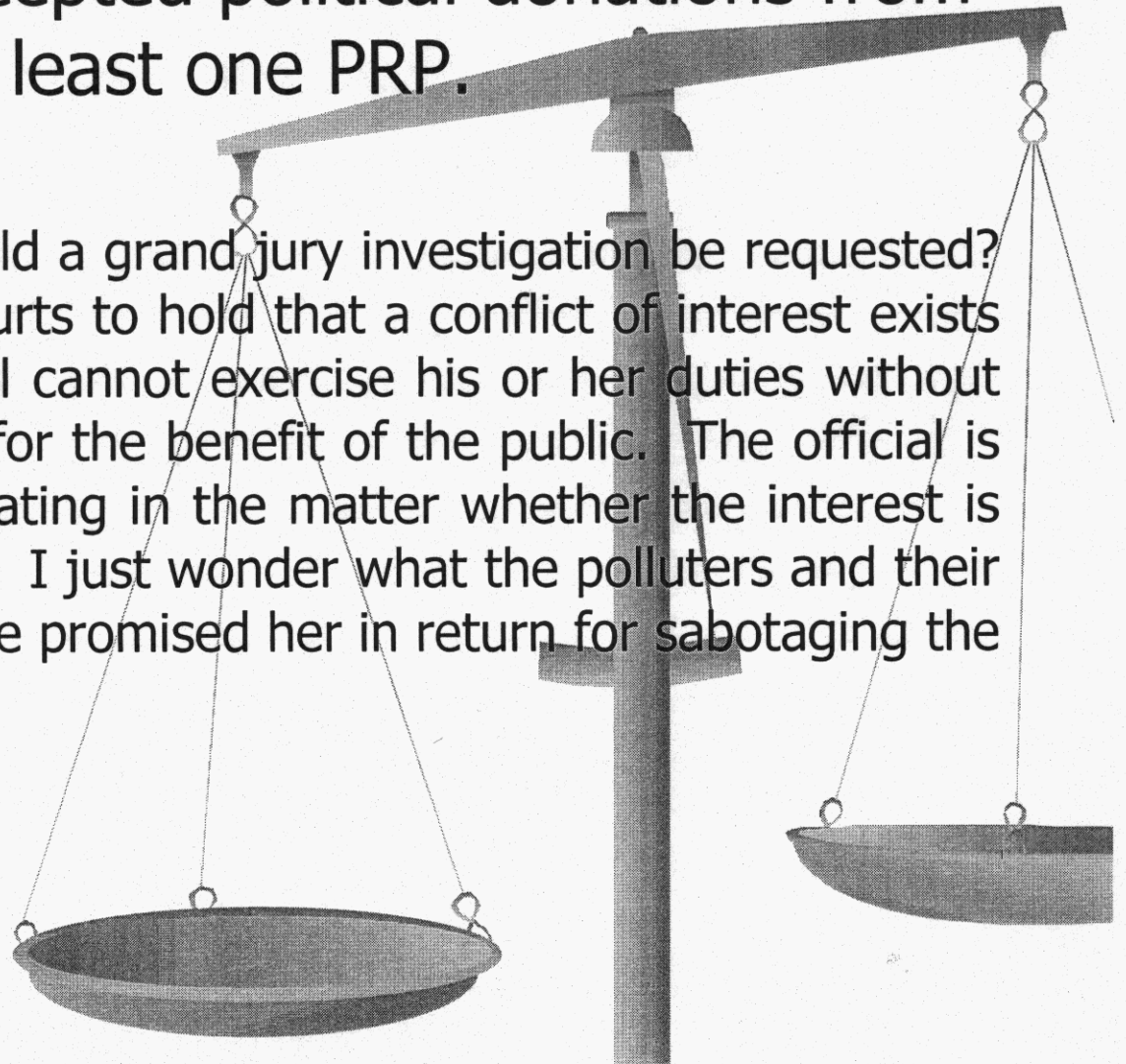
- Mayor Hitchcock is misrepresenting the City's position in mediation. I have reported to each of you, in closed session, Susan's conduct at the May 19, 2003 mediation at Hutchins Street Square.



Reason 5

The Mayor has accepted political donations from at least one PRP.

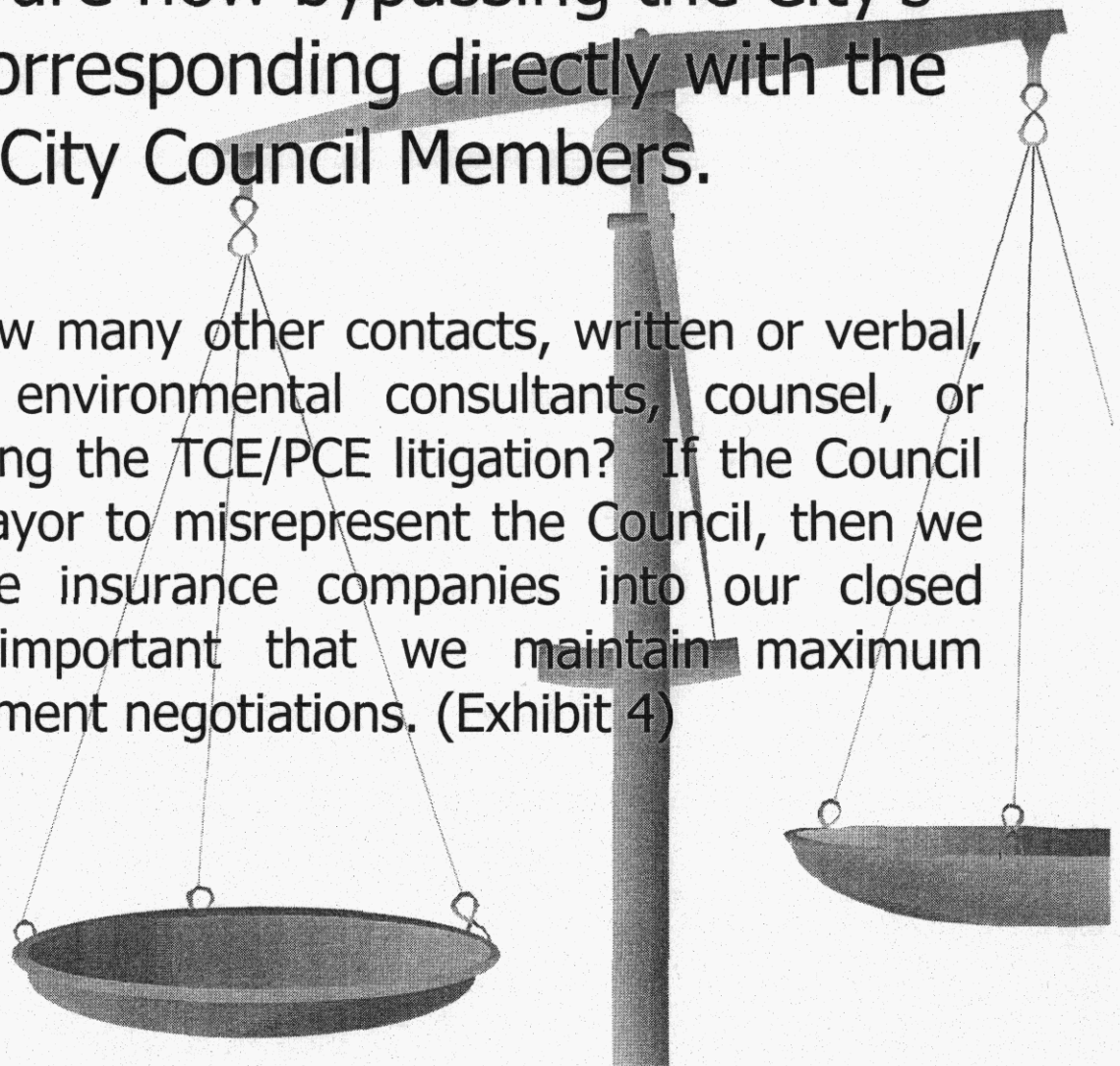
- How many others? Should a grand jury investigation be requested? Common Law has led courts to hold that a conflict of interest exists whenever a public official cannot exercise his or her duties without "disinterested" diligence for the benefit of the public. The official is disqualified from participating in the matter whether the interest is financial or non-financial. I just wonder what the polluters and their insurance companies have promised her in return for sabotaging the City's case. (Exhibit 3)



Reason 6

Opposing counsel are now bypassing the City's Counsel and are corresponding directly with the Mayor and City Council Members.

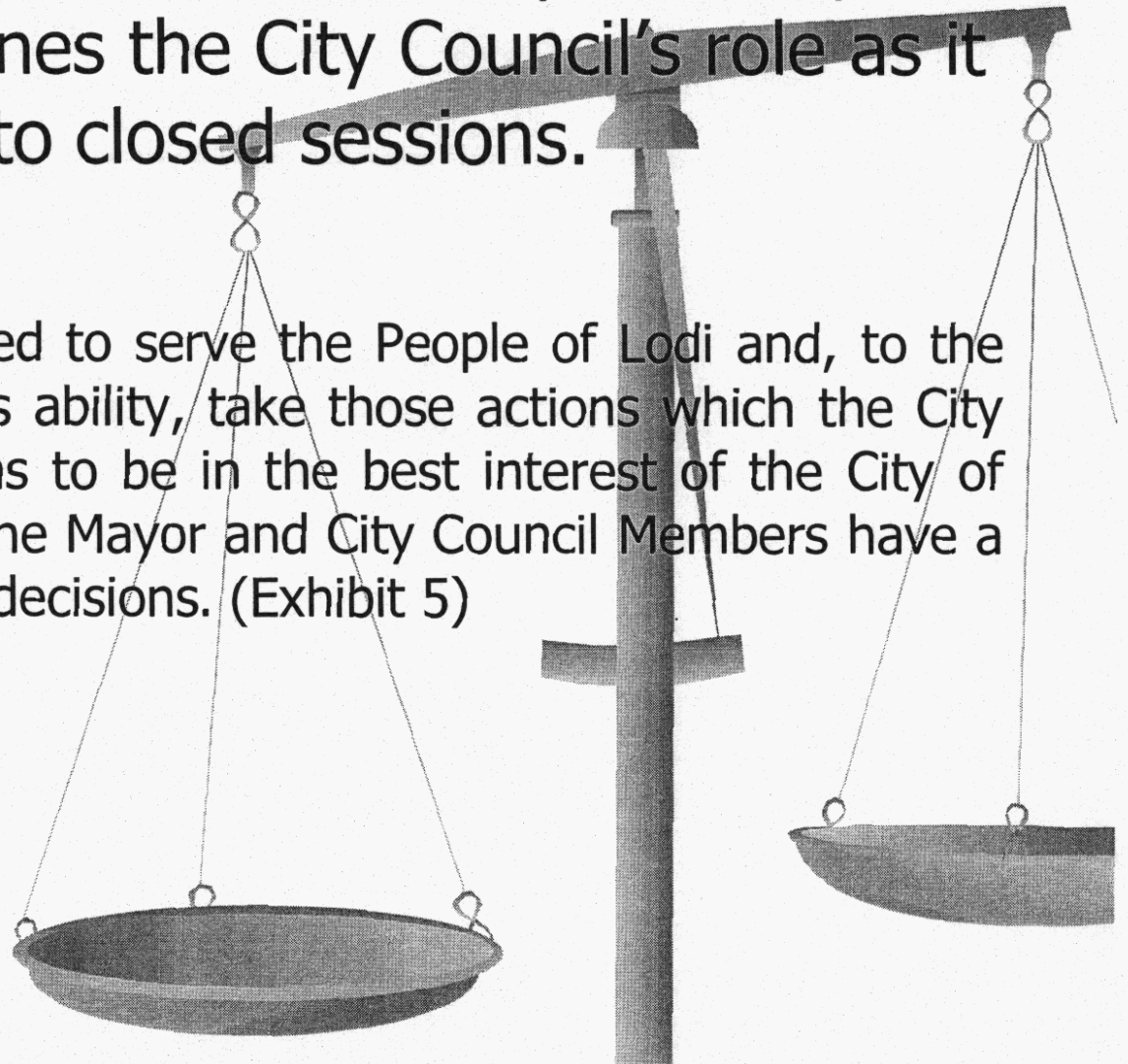
- This is unacceptable. How many other contacts, written or verbal, have there been from environmental consultants, counsel, or insurance carriers regarding the TCE/PCE litigation? If the Council continues to allow the Mayor to misrepresent the Council, then we might as well invite the insurance companies into our closed sessions. It is very important that we maintain maximum confidentiality as to settlement negotiations. (Exhibit 4)



Reason 7

Lodi City Ordinance No. 1564; Chapter 2.04; Section 2.04.190 outlines the City Council's role as it pertains to closed sessions.

- The City Council is elected to serve the People of Lodi and, to the best of Council Member's ability, take those actions which the City Council collectively deems to be in the best interest of the City of Lodi and its residents. The Mayor and City Council Members have a duty to abide by Council decisions. (Exhibit 5)



filed 8-6-03

August 6, 2003

To: Mayor Susan Hitchcock and Lodi City Council

Re: Censure of Mayor Susan Hitchcock

There has been much discussion around the idea of censuring Mayor Susan Hitchcock. I would like to present seven important reasons why I feel Mayor Hitchcock should be censured. The include:

- **Mayor Hitchcock has taken sides with polluters and now she's working against the City in its legal efforts. We cannot allow this to continue. It is my belief that Mayor Hitchcock will do anything to discredit our City Manager and City Attorney. Based on the facts, Mayor Hitchcock has failed to act consistent with the direction of the City Council, and because of this, her duties have or could jeopardize the existing litigation against the City of Lodi. My fellow council members have given Ms. Hitchcock several opportunities to reform, and she has thumbed her nose at us. Now it's time for the council to take corrective action. That is why I am requesting that Mayor Hitchcock be censured.**
- **The issue isn't whether the Mayor has a right to attend mediation sessions. The issue is whose side she is taking: the City's or the insurance companies? To date, our mayor has taken sides with the insurance companies while thumbing her nose at the City. The City has spent thousands of dollars responding to Susan Hitchcock's public statements in opposing counsel documents. (Exhibit 1)**
- **Mayor Hitchcock announced, in open session, the vote of the council and stated that even though the council had voted 3-2 not to attend TCE/PCE mediation, she would be attending and she did. Matters discussed in closed session are recognized under California law, specifically the Brown Act (Government Code section 54950 et seq) as generally better serving the public interest if they remain confidential. (Exhibit 2)**
- **Mayor Hitchcock is purposely trying to derail the City's legal efforts by misrepresenting the City's position in mediation. I have**

reported to each of you, in closed session, Susan's conduct at the May 19, 2003 mediation at Hutchins Street Square.

- The Mayor has accepted political donations from at least one PRP. How many others? Should a grand jury investigation be requested? In addition, Common Law, which has led courts to hold that a conflict of interest exists whenever a public official cannot exercise his or her duties without "disinterested" diligence for the benefit of the public. The official is disqualified from participating in the matter whether the interest is financial or nonfinancial. I just wonder what the polluters and their insurance companies have promised her in return for sabotaging the City's case. (Exhibit 3)
- Opposing counsels are now bypassing the City's counsel and are now corresponding directly to the Mayor and City Council Members. This is unacceptable. How many other contacts, written or verbal, has there been from environmental consultants, counsel, or insurance carriers regarding the TCE/PCE litigation? If the Council continues to allow the mayor to misrepresent the Council, then we might as well invite the insurance companies into our closed sessions. It is very important that we maintain maximum confidentiality as to settlement negotiations. (Exhibit 4)
- Lodi City Ordinance No. 1566 Chapter 2.04 Section .190 outlines the city council's role as it pertains to closed sessions. The City Council is elected to serve the people of Lodi and, to the best of council member's ability, take those actions which the City Council collectively deems to be in the best interest of the City of Lodi and its residents. The Mayor and City Councilmembers have a duty to abide by council decisions. (Exhibit 5)

Respectfully Submitted,



Keith Land

Lodi Council Member

REFERENCES TO SUSAN HITCHCOCK IN OPPOSING DOCUMENT

1. Date: 11-17-1999

- Party: Randtron, Sacramento Superior Court Case No. 99AS02335
- Document: Declaration of Aleem Raja in Support of Randtron's Motion to Disqualify Envision Law Group as Counsel for the City of Lodi.
- Reference: Lodi News Sentinel - *Lodi City Council Approves Raise for Attorney* (11-04-1999)
Ms. Hitchcock stated "I'm kind of concern because when someone says what is it that the city is borrowing \$16 million for, I'd like to say more than attorney's fees".
- Reference: Lodi News Sentinel - *Finance for Lodi Cleanup Defended* (11-09-1999)
Ms. Hitchcock stated "A judge may not look favorably on \$475-an hour attorney's fees and an annual interest venture capital rate at 26 percent".
- Reference: Sacramento Bee - *Lodi Battling Insurers Over Pollution Cleanup* (09-26-1999)
Ms. Hitchcock believes it's too late to reverse the course set by incumbents in late 1996.

2. Date 11-29-1999

- Party: Maryland Casualty Company/Fireman's Fund Insurance Company Supreme Court of the State of California Case Nos. S065822 & S065841
- Reference: Stockton Record - *Lodi Toxic Clean Draws Concerns* (11-04-1999)
Ms. Hitchcock has publicly aired her fears that the City's financing program is risky. Ms. Hitchcock suggested that she was afraid that financing on the debt could escalate so quickly that insurers' attorneys successfully could contest the reasonableness of the City's legal expenditures.

3.Date: 12-29-1999

- Party: San Joaquin County Taxpayers Association San Joaquin County Superior Court, Case No. CV009657
- Document: Complaint for Invalidation
- Reference: Lodi News Sentinel - *Creative Finance for Lodi Cleanup Defended* (11-09-1999)
Lodi City Councilwoman Susan Hitchcock was quoted as expressing concern that, "the city could be liable for hundreds of millions of dollars if the legal battle lasts more than four years, as city officials are bargaining."

4.Date: 03-08-1999

- Party San Joaquin County Taxpayers Association San Joaquin County Superior Court Case No. CV009657
- Document: Memorandum of Points and Authorities In Support of Motion for Summary Judgment, or, In the Alternative, Summary Adjudication of Issues
- Reference: Lodi News Sentinel - *Creative Finance for Lodi Cleanup Defended* (11-09-1999)
Lodi City Councilwoman Susan Hitchcock was quoted as expressing concern that, "the city could be liable for hundreds of millions of dollars if the legal battle lasts more than four years, as city officials are bargaining."

5.Date: 03-08-2000

- Party: San Joaquin County Taxpayers Association San Joaquin County Superior Court, Case No.CV009657
- Document: Declaration of Peter A. Smallbach In Support of Motion for Summary Judgment, or, In the Alternative, Summary Adjudication of Issues
- Reference: Lodi City Councilwoman Susan Hitchcock was quoted as expressing concern that, "the city could be liable for hundreds of millions of dollars if the legal battle lasts more than four years, as city officials are bargaining."

6.Date: 03-31-2000

- Party: San Joaquin County Taxpayers Association San Joaquin County Superior Court, Case No. CV009657
- Document: Plaintiff San Joaquin County Taxpayers Association's Memorandum of Points and Authorities in Opposition to Defendant's Motion for Summary Judgment, Or, In the Alternative, Summary Adjudication
- Reference: Lodi City Councilwoman Susan Hitchcock was quoted as expressing concern that, "the city could be liable for hundreds of millions of dollars if the legal battle lasts more than four years, as city officials are bargaining."

7.Date: 11-03-2000

- Party: Odd Fellows Hall Association of Lodi, Inc. U.S. Eastern District Court, Case No. CIV-S-00-1138
- Reference: Odd Fellows Hall Association of Lodi, Inc.'s Request For Judicial Notice In Support of Opposition to City of Lodi's Motion to Dismiss
- Reference: Sacramento Bee news article dated 08-09-2000 *Lodi Stands Up to Insurance Giants in Long Pollution Fight*
Hitchcock said she sees no end in sight for the legal fight, and notes that the only people cleaning up so far are lawyers, "This is throwing good money after bad, said Hitchcock, who is also the vice principal of a middle school.

8.Date: 11-20-2000

- Party: Fireman's Fund Insurance Company, Ninth Circuit Court of Appeals, Case No, 99015614
- Document: Appellant Fireman's Fund Insurance Company's Request for Judicial Notice
- Reference: Citing 11-17-1999 Lodi City Council Minutes wherein Susan Hitchcock voted No against enactment of MERLO

9.Date: 10-24-2002

- Party: Jack Alquist and Guild Cleaner's Inc.
- Document: Deposition transcript of Jack Alquist
- Reference: Page 284, quoting Lori Gualco, attorney for Jack Alquist
" I invite you to have Ms. Hitchcock come to some of these."

LODI CITY COUNCIL
REGULAR CITY COUNCIL MEETING
CARNEGIE FORUM, 305 WEST PINE STREET
WEDNESDAY, JUNE 18, 2003

EXHIBIT 2

C-1 CALL TO ORDER / ROLL CALL

The City Council Closed Session meeting of June 18, 2003, was called to order by Mayor Hitchcock at 5:10 p.m.

Present: Council Members – Beckman, Hansen, Howard, Land, and Mayor Hitchcock

Absent: Council Members – None

Also Present: City Manager Flynn, City Attorney Hays, and City Clerk Blackston

C-2 ANNOUNCEMENT OF CLOSED SESSION

- a) Actual litigation: Government Code §54956.9(a); one case; *Albert v. City of Lodi*; United States District Court Eastern District, Case No. CIV S-00-2752 LKK PAN (CA)
- b) Actual litigation: Government Code §54956.9(a); one case; *People of the State of California; and the City of Lodi, California v. M & P Investments, et al.*, United States District Court, Eastern District of California, Case No. CIV-S-00-2441 FCD JFM (CA)
- c) Conference with Labor Negotiator, Human Resources Director Joanne Narloch, regarding Police Mid-Management, Fire Mid-Management (unrepresented), Lodi Professional Firefighters, Association of Lodi City Employees regarding General Services and Maintenance and Operators, and Executive Management Employees (unrepresented) pursuant to Government Code §54957.6

C-3 ADJOURN TO CLOSED SESSION

At 5:10 p.m., Mayor Hitchcock adjourned the meeting to a Closed Session to discuss the above matters.

The Closed Session adjourned at 7:20 p.m.

C-4 RETURN TO OPEN SESSION / DISCLOSURE OF ACTION

At 7:21 p.m., Mayor Hitchcock reconvened the City Council meeting, and City Attorney Hays disclosed the following actions.

NOTE: The following Closed Session matters were heard out of order.

In regard to Item C-2 (a), Council met with staff and a representative of the City's insurance pool and gave guidance regarding the case.

In regard to Item C-2 (c), Council provided direction to the Human Resources Director.

In regard to Item C-2 (b), Council gave direction regarding an upcoming mediation session on June 27, 2003, and continued discussion of the item to its regularly scheduled meeting of July 2, 2003.

Mayor Hitchcock reported that item C-2 (b) involves the groundwater contamination suits in Lodi. There have been ongoing mediation sessions, which Council was invited to attend by the judge handling the case. Ms. Hitchcock stated that she has attended two of the mediation sessions thus far. She announced that Council voted 3-2 to not allow Council Members to attend the mediation session on June 27, 2003; however, she felt it was important and plans to attend.

A. CALL TO ORDER / ROLL CALL

The Regular City Council meeting of June 18, 2003, was called to order by Mayor Hitchcock at 7:21 p.m.

Present: Council Members – Beckman, Hansen, Howard, Land, and Mayor Hitchcock

Absent: Council Members – None

Also Present: City Manager Flynn, City Attorney Hays, and City Clerk Blackston

Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A

SEE INSTRUCTIONS ON REVERSE

Statement covers period
from October 1, 1998
through October 15, 1998

Page 3 of 5

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Susan Hitchcock

I.D. NUMBER
961523

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
October	Ralph & Evelyn Hitchcock 2145 W. Kettleman Lodi, CA 95242	Retired - Parents	\$1,000	\$1,500	
October	Eastern Industries 315 S. Main Lodi, CA 95240	Manufacturer Plastic Bags	\$ 500	\$ 500	
October	General Mills 2000 N. Turner Road Lodi, CA 95242	Manufacturer Food Products	\$ 500	\$ 500	
October	Jack Alquist 19363 Wilderness Woodbridge, CA	Guild Cleaners	\$ 100	\$ 100	
SUBTOTAL \$2,100					

Monetary Contributions Summary

- Amount received this period — contributions of \$100 or more.
(Include all Schedule A subtotals.) \$ 2,100
- Amount received this period — contributions of less than \$100.
(Do not itemize.) \$ 630
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) TOTAL \$ 2,730

Officeholder, Candidate,
and Controlled Committee
Campaign Statement — Long Form
(Government Code Sections 84200-84216.5)

Type or print in ink

COVER PAGE LONG FORM

SEE INSTRUCTIONS ON REVERSE

Check one of the following boxes to indicate the type of statement being filed:

- ☒ Pre-election Statement
☐ Supplemental Pre-election Statement (Attach a completed Form 495 to this statement.)
☐ Special Odd-Year Campaign Report
☐ Semi-annual Statement
☐ Termination Statement (Attach a completed Form 415 to this statement.)

Statement covers period
from October 1, 1998
through October 15, 1998

Date of election if applicable:
(Month, Day, Year)

November 3, 1998

Date Stamp

RECEIVED

OCT 22 PM 3:10

LODI NATIONAL
CITY CLERK
CITY OF LODI

Page 1 of 5
For Official Use Only

**I Officeholder, Candidate, and Controlled Committee
Included in this Statement**

NAME OF OFFICEHOLDER OR CANDIDATE

Susan Hitchcock

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

City Council

RESIDENTIAL OR BUSINESS ADDRESS (NO. AND STREET)

2443 MacArthur Parkway

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
Lodi CA 95242 (209) 331-7547

COMMITTEE NAME

Committee for Susan Hitchcock

I.D. NUMBER

961523

COMMITTEE ADDRESS (NO. AND STREET)

2443 MacArthur Parkway

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
Lodi CA 95242 (209) 331-7547

NAME OF TREASURER

Jerry L. Glenn

PERMANENT ADDRESS OF TREASURER (NO. AND STREET)

2443 MacArthur Parkway

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
Lodi CA 95242 (209) 745-4695

II Other Committees Not Included in this Statement: List any other committees not included in this consolidated statement that are controlled by you and any committees of which you have knowledge that are primarily formed to receive contributions or to make expenditures on behalf of your candidacy.

COMMITTEE NAME

I.D. NUMBER

NAME OF TREASURER

CONTROLLED COMMITTEE?

☐ YES ☐ NO

COMMITTEE ADDRESS

(NO. AND STREET)

CITY

STATE

ZIP CODE

AREA CODE/DAYTIME PHONE

COMMITTEE NAME

I.D. NUMBER

NAME OF TREASURER

CONTROLLED COMMITTEE?

☐ YES ☐ NO

COMMITTEE ADDRESS

(NO. AND STREET)

CITY

STATE

ZIP CODE

AREA CODE/DAYTIME PHONE

Attach additional information on appropriately labeled continuation sheets.

III Verification

I have used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 10-21-98 At Lodi, CA
DATE CITY AND STATE

By Jerry L. Glenn
SIGNATURE OF TREASURER

An officeholder or candidate who controls a committee must also verify the campaign statement. I have used all reasonable diligence and to the best of my knowledge the treasurer has used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 10-21-98 At Lodi, CA
DATE CITY AND STATE

By Susan Hitchcock
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on _____ At _____
DATE CITY AND STATE

By _____
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on _____ At _____
DATE CITY AND STATE

By _____
SIGNATURE OF CANDIDATE/OFFICEHOLDER

FOR INFORMATION REQUIRED TO BE PROVIDED TO YOU PURSUANT TO THE INFORMATION PRACTICES ACT OF 1977, SEE INFORMATION MANUAL ON CAMPAIGN DISCLOSURE PROVISIONS OF THE POLITICAL REFORM ACT.

State of California Fair Political Practices Commission

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

Statement covers period from <u>October 1, 1998</u> through <u>October 15, 1998</u>	Page <u>2</u> of <u>5</u>
I.D. NUMBER <u>961523</u>	

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Susan Hitchcock

Contributions Received

		Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW)	Column C TOTAL TO DATE (ADD COLUMNS A + B)
1. Monetary Contributions	Schedule A, Line 3	\$ <u>2,730</u>	\$ <u>4,752</u>	\$ <u>7,482</u>
2. Loans Received	Schedule B, Line 7		<u>1,000</u>	<u>1,000</u>
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	\$ <u>2,730</u>	\$ <u>5,752</u>	\$ <u>8,482</u>
4. Non-monetary Contributions	Schedule C, Line 3		<u>65</u>	<u>65</u>
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises)	Add Lines 3 + 4	\$	\$ <u>5,817</u>	\$ <u>8,547</u>
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below)	Schedule D, Line 7			
7. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 5 + 6	\$ <u>2,730</u>	\$ <u>5,817</u>	\$ <u>8,547</u>

Expenditures Made

8. Cash Payments (Other than Loans Made)	Schedule E, Line 5	\$ <u>5,619</u>	\$ <u>230</u>	\$ <u>5,849</u>
9. Loans Made	Schedule H, Line 7	<u>5,619</u>	<u>230</u>	<u>5,849</u>
10. SUBTOTAL CASH PAYMENTS	Add Lines 8 + 9	\$	\$	\$
11. Accrued Expenses (Unpaid Bills)	Schedule F, Line 5			
12. TOTAL EXPENDITURES MADE	Add Lines 10 + 11	\$ <u>5,619</u>	\$ <u>230</u>	\$ <u>5,849</u>

Current Cash Statement

13. Beginning Cash Balance	Previous Summary Page, Line 17	\$ <u>4,536</u>
14. Cash Receipts	Column A, Line 3 above	<u>2,730</u>
15. Miscellaneous Increases to Cash	Schedule I, Line 4	
16. Cash Payments	Column A, Line 10 above	<u>5,619</u>
17. ENDING CASH BALANCE	Add Lines 13 + 14 + 15, then subtract Line 16	\$ <u>1,647</u>
If this is a termination statement, Line 17 must be zero.		

* From previous Statement Summary Page, Column C. However, if this is the first report filed for the calendar year, Column B should be blank except for Loans Received (Line 2), Enforceable Promises (Line 6), Loans Made (Line 9), and Accrued Expenses (Line 11).

Summary for Candidates in Both June and November Elections

18. LOAN GUARANTEES RECEIVED	Schedule B, Part I, Column (b)	\$
Cash Equivalents and Outstanding Debts		
19. Cash Equivalents	See instructions on reverse	\$
20. Outstanding Debts	Add Line 2 + Line 11 in Column C above	\$ <u>1,000</u>

	1/1 through 6/30	7/1 to Date
21. Contributions Received	\$	<u>7,266</u>
22. Expenditures Made	\$	<u>5,619</u>

Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A

Statement covers period from <u>October 1, 1998</u> through <u>October 15, 1998</u>		Page <u>3</u> of <u>5</u>
NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE <u>Susan Hitchcock</u>		I.D. NUMBER <u>961523</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Susan Hitchcock

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
October	Ralph & Evelyn Hitchcock 2145 W. Kettleman Lodi, CA 95242	Retired - Parents	\$1,000	\$1,500	
October	Eastern Industries 315 S. Main Lodi, CA 95240	Manufacturer Plastic Bags	\$ 500	\$ 500	
October	General Mills 2000 N. Turner Road Lodi, CA 95242	Manufacturer Food Products	\$ 500	\$ 500	
October	Jack Alquist 19363 Wilderness Woodbridge, CA	Guild Cleaners	\$ 100	\$ 100	

SUBTOTAL \$2,100

Monetary Contributions Summary

- Amount received this period — contributions of \$100 or more.
(Include all Schedule A subtotals.) \$ 2,100
- Amount received this period — contributions of less than \$100.
(Do not itemize.) \$ 630
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) **TOTAL** \$ 2,730

Schedule E Payments and Contributions (Other Than Loans) Made

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Susan Hitchcock

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from October 1, 1998
through October 15, 1998

SCHEDULE E

490

Page 4 of 5

I.D. NUMBER

961523

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

"C" - MONETARY AND IN-KIND (NON-MONETARY)
CONTRIBUTIONS TO OTHER CANDIDATES
AND COMMITTEES

"I" - INDEPENDENT EXPENDITURES

"L" - LITERATURE

"B" - BROADCAST ADVERTISING

"N" - NEWSPAPER AND PERIODICAL ADVERTISING

"O" - OUTSIDE ADVERTISING

"S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS

"F" - FUNDRAISING EVENTS

"G" - GENERAL OPERATIONS AND OVERHEAD

"T" - TRAVEL, ACCOMMODATIONS AND MEALS
(MUST BE DESCRIBED)

"P" - PROFESSIONAL MANAGEMENT AND CONSULTING
SERVICES

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE E. REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SECTION BELOW.		
	CODE	OR	DESCRIPTION OF PAYMENT
Media One 6505 Tam O' Shanter Stockton, CA	B		
Lodi News Sentinel 125 N. Church Lodi, CA 95240	N		
Duncan Press 25 W. Lockford Street Lodi, CA 95240	L		
			AMOUNT PAID
			\$2,262
			\$ 750
			\$1,750

Important: Contributions and expenditures made out of campaign funds to or on behalf of other
officeholders, candidates, committees, or ballot measures must also be entered on the Allocation Page, Part I.

SUBTOTAL \$ 4,762

Payments and Contributions Made Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$ 5,512
2. Payments made this period of under \$100. (Do not itemize.)	\$ 107
3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).)	\$ 5,619.80
4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.)	\$
5. Total payments made this period. (Add Lines 1, 2, 3, and 4. Enter here and on the Summary Page, Column A, Line 8.)	TOTAL \$ 5,619

**Schedule E
(Continuation Sheet)
Payments and Contributions
(Other Than Loans) Made**

SEE INSTRUCTIONS ON REVERSE

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E (cont.)

Statement covers period		45210
from	October 1, 1998	
through	October 15, 1998	Page 5 of 5
NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE		I.D. NUMBER
Susan Hitchcock		961523

CODES FOR CLASSIFYING EXPENDITURES

- | | | |
|---|---|---|
| "C" -- MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | "B" -- BROADCAST ADVERTISING | "G" -- GENERAL OPERATIONS AND OVERHEAD |
| "I" -- INDEPENDENT EXPENDITURES | "N" -- NEWSPAPER AND PERIODICAL ADVERTISING | "T" -- TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) |
| "L" -- LITERATURE | "O" -- OUTSIDE ADVERTISING | "P" -- PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| | "S" -- SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS | |
| | "F" -- FUNDRAISING EVENTS | |

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Valley Outdoor 709 Kettlemen Lane Lodi, CA 95242	0			\$ 600
Presort Center 3806 Coronado Stockton, CA			Mail Service	\$ 250
SUBTOTAL \$				850

Officeholder, Candidate,
and Controlled Committee
Campaign Statement — Long Form
(Government Code Sections 84200-84216.5)

Type or print in ink.

COVER PAGE LONG FORM

SEE INSTRUCTIONS ON REVERSE

Check one of the following boxes to indicate the type of statement being filed:

- ☐ Pre-election Statement
☐ Supplemental Pre-election Statement (Attach a completed Form 495 to this statement.)
☐ Special Odd-Year Campaign Report
☒ Semi-annual Statement
☐ Termination Statement (Attach a completed Form 415 to this statement.)

Statement covers period from <u>Jan. 1, 1998</u> through <u>June 30, 1998</u> Date of election if applicable: (Month, Day, Year)	Date Stamp RECEIVED JUL 31 PM 3:38 ALICE L. KATZ CITY CLERK CITY OF LODI	CALIFORNIA 1998 FORM 490 Page <u>1</u> of <u>2</u> For Official Use Only
--	--	---

**I Officeholder, Candidate, and Controlled Committee
Included in this Statement**

NAME OF OFFICEHOLDER OR CANDIDATE

Susan Hitchcock

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

CITY COUNCIL MEMBER

RESIDENTIAL OR BUSINESS ADDRESS (NO. AND STREET)

2443 MacArthur Parkway

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
Lodi CA 95242 (209) 334-9362

COMMITTEE NAME

COMMITTEE FOR SUSAN HITCHCOCK

I.D. NUMBER

961523

COMMITTEE ADDRESS (NO. AND STREET)

2443 MacArthur Parkway

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
Lodi CA 95242 (209) 334-9362

NAME OF TREASURER

Jerry Glenn

PERMANENT ADDRESS OF TREASURER (NO. AND STREET)

2443 MacArthur Parkway

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
Lodi CA 95242 (209) 745-4695

II Other Committees Not Included in this Statement: List any other committees not included in this consolidated statement that are controlled by you and any committees of which you have knowledge that are primarily formed to receive contributions or to make expenditures on behalf of your candidacy.

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE ADDRESS (NO. AND STREET)	
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE	
COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE ADDRESS (NO. AND STREET)	
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE	

Attach additional information on appropriately labeled continuation sheets.

III Verification

I have used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on JULY 29, 1998 At Lodi CA
DATE CITY AND STATE

By Jerry Glenn
SIGNATURE OF TREASURER

An officeholder or candidate who controls a committee must also verify the campaign statement. I have used all reasonable diligence and to the best of my knowledge the treasurer has used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 7/29/98 At Lodi CA
DATE CITY AND STATE

By Susan Hitchcock
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on _____ At _____
DATE CITY AND STATE

By _____
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on _____ At _____
DATE CITY AND STATE

By _____
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Campaign Disclosure Statement Summary Page

Type or print in Ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee for Susan HITCHCOCK

Statement covers period

from Jan 1, 1998

through June 30, 1998

CALIFORNIA
1998 FORM 490

Page 2 of 2

I.D. NUMBER

Contributions Received

		Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW)	Column C TOTAL TO DATE (ADD COLUMNS A + B)
1. Monetary Contributions	Schedule A, Line 3	\$	\$	\$
2. Loans Received	Schedule B, Line 7		\$1,000.00	\$1,000.00
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	\$	\$1,000.00	\$1,000.00
4. Non-monetary Contributions	Schedule C, Line 3			
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises)	Add Lines 3 + 4	\$	\$1,000.00	\$1,000.00
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below)	Schedule D, Line 7			
7. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 5 + 6	\$	\$1,000.00	\$1,000.00

Expenditures Made

8. Cash Payments (Other than Loans Made)	Schedule E, Line 5	\$	\$	\$
9. Loans Made	Schedule H, Line 7			
10. SUBTOTAL CASH PAYMENTS	Add Lines 8 + 9	\$	\$	\$
11. Accrued Expenses (Unpaid Bills)	Schedule F, Line 5			
12. TOTAL EXPENDITURES MADE	Add Lines 10 + 11	\$	\$	\$

Current Cash Statement

13. Beginning Cash Balance	Previous Summary Page, Line 17	\$	13.63
14. Cash Receipts	Column A, Line 3 above		
15. Miscellaneous Increases to Cash	Schedule I, Line 4		
16. Cash Payments	Column A, Line 10 above		
17. ENDING CASH BALANCE	Add Lines 13 + 14 + 15, then subtract Line 16	\$	13.63
If this is a termination statement, Line 17 must be zero.			
		ENDING CASH BALANCE SHOULD NOT BE A NEGATIVE AMOUNT	

* From previous Statement Summary Page, Column C. However, if this is the first report filed for the calendar year, Column B should be blank except for Loans Received (Line 2), Enforceable Promises (Line 6), Loans Made (Line 9), and Accrued Expenses (Line 11).

18. LOAN GUARANTEES RECEIVED	Schedule B, Part I, Column (b)	\$	
------------------------------	--------------------------------	----	--

Cash Equivalents and Outstanding Debts

19. Cash Equivalents	See Instructions on reverse	\$	
20. Outstanding Debts	Add Line 2 + Line 11 in Column C above	\$	1,000.00

Summary for Candidates in Both June and November Elections

	1/1 through 6/30	7/1 to Date
21. Contributions Received	\$	
22. Expenditures Made	\$	

Officeholder, Candidate,
and Controlled Committee
Campaign Statement — Long Form

(Government Code Sections 84200-84216.5)

SEE INSTRUCTIONS ON REVERSE

Type or print in ink.

COVER PAGE - LONG FORM

Check one of the following boxes to indicate the type of statement being filed:

- ☐ Pre-election Statement
☐ Supplemental Pre-election Statement (Attach a completed Form 495 to this statement.)
☐ Special Odd-Year Campaign Report
☐ Semi-annual Statement
☐ Termination Statement (Attach a completed Form 415 to this statement.)

Statement covers period from <u>July 1, 1998</u> through <u>September 30, 1998</u>	Date Stamp RECEIVED -5 PM 4:36 CITY CLERK CITY OF LODI	Page <u>1</u> of <u>6</u> For Official Use Only
Date of election if applicable: (Month, Day, Year) <u>November 3, 1998</u>		

**I Officeholder, Candidate, and Controlled Committee
Included in this Statement**

NAME OF OFFICEHOLDER OR CANDIDATE

Susan Hitchcock

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

City Council

RESIDENTIAL OR BUSINESS ADDRESS (NO. AND STREET)

2443 MacArthur Parkway

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
Lodi CA 95242 209-331-7547

COMMITTEE NAME

Committee for Susan Hitchcock

I.D. NUMBER

961523

COMMITTEE ADDRESS (NO. AND STREET)

2443 MacArthur Parkway

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
Galt CA 95632 209-331-7547

NAME OF TREASURER

Jerry L. Glenn

PERMANENT ADDRESS OF TREASURER (NO. AND STREET)

2443 MacArthur Parkway

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
Lodi CA 95242 209-745-4695

II Other Committees Not Included in this Statement: List any other committees not included in this consolidated statement that are controlled by you and any committees of which you have knowledge that are primarily formed to receive contributions or to make expenditures on behalf of your candidacy.

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE ADDRESS (NO. AND STREET)	
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE	
COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE ADDRESS (NO. AND STREET)	
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE	

Attach additional information on appropriately labeled continuation sheets.

III Verification

I have used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 10/4/98 At Lodi, CA
DATE CITY AND STATE

By Jerry L. Glenn
SIGNATURE OF TREASURER

An officeholder or candidate who controls a committee must also verify the campaign statement. I have used all reasonable diligence and to the best of my knowledge the treasurer has used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 10/4/98 At Lodi, CA
DATE CITY AND STATE

By Susan Hitchcock
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on _____ At _____
DATE CITY AND STATE

By _____
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on _____ At _____
DATE CITY AND STATE

By _____
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

Statement covers period from <u>July 1, 1998</u> through <u>Sept. 30, 1998</u>	<div>490</div> <div>Page <u>2</u> of <u>6</u></div>
I.D. NUMBER <u>961523</u>	

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Committee for Susan Hitchcock

Contributions Received

		Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW)	Column C TOTAL TO DATE (ADD COLUMNS A & B)
1. Monetary Contributions	Schedule A, Line 3	\$ <u>4,752</u>	\$ _____	\$ <u>4,752</u>
2. Loans Received	Schedule B, Line 7	_____	<u>1,000</u>	<u>1,000</u>
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	\$ <u>4,752</u>	\$ _____	\$ <u>4,852</u>
4. Non-monetary Contributions	Schedule C, Line 3	<u>65</u>	_____	<u>65</u>
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises)	Add Lines 3 + 4	\$ <u>4,817</u>	\$ _____	\$ <u>5,817</u>
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below)	Schedule D, Line 7	_____	_____	_____
7. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 5 + 6	\$ <u>4,817</u>	\$ <u>1,000</u>	\$ <u>5,817</u>

Expenditures Made

8. Cash Payments (Other than Loans Made)	Schedule E, Line 5	\$ <u>230</u>	\$ _____	\$ <u>230</u>
9. Loans Made	Schedule H, Line 7	_____	_____	_____
10. SUBTOTAL CASH PAYMENTS	Add Lines 8 + 9	\$ <u>230</u>	\$ _____	\$ <u>230</u>
11. Accrued Expenses (Unpaid Bills)	Schedule F, Line 5	<u>230</u>	_____	<u>230</u>
12. TOTAL EXPENDITURES MADE	Add Lines 10 + 11	\$ <u>230</u>	\$ _____	\$ <u>230</u>

Current Cash Statement

13. Beginning Cash Balance	Previous Summary Page, Line 17	\$ <u>14</u>	
14. Cash Receipts	Column A, Line 3 above	<u>4,752</u>	
15. Miscellaneous Increases to Cash	Schedule I, Line 4	_____	
16. Cash Payments	Column A, Line 10 above	<u>230</u>	
17. ENDING CASH BALANCE	Add Lines 13 + 14 + 15, then subtract Line 16	\$ <u>4,536</u>	
If this is a termination statement, Line 17 must be zero.		ENDING CASH BALANCE SHOULD NOT BE A NEGATIVE AMOUNT	

* From previous Statement Summary Page, Column C. However, if this is the first report filed for the calendar year, Column B should be blank except for Loans Received (Line 2), Enforceable Promises (Line 6), Loans Made (Line 9), and Accrued Expenses (Line 11).

Summary for Candidates in Both June and November Elections

18. LOAN GUARANTEES RECEIVED	Schedule B, Part I, Column (b)	\$ _____
Cash Equivalents and Outstanding Debts		
19. Cash Equivalents	See instructions on reverse	\$ _____
20. Outstanding Debts	Add Line 2 + Line 11 in Column C above	\$ <u>1,000</u>

	1/1 through 6/30	7/1 to Date
21. Contributions Received	\$ _____	_____
22. Expenditures Made	\$ _____	_____

Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A

Statement covers period from <u>July 1, 1998</u> through <u>Sept. 30, 1998</u>	<div>490</div>
Page <u>3</u> of <u>6</u>	I.D. NUMBER 961523

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee for Susan Hitchcock

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
7/28	Jerry L. Glenn 2443 MacAurthur Parkway Lodi, CA 95242	City Manager City of Galt	\$1,500	\$1,510	
August	Evelyn Hitchcock 2145 W. Kettlemen Lane, #118 Lodi, CA 95242	Retired	\$ 500	\$ 500	
September	Robert Kunnel 115 Orange Lodi, CA 95240	Retired	\$ 100	\$ 100	
September	Marilyn Field 624 Palm Lodi, CA 95240	Retired	\$ 100	\$ 100	

SUBTOTAL \$ 2,200

Monetary Contributions Summary

- Amount received this period — contributions of \$100 or more.
(Include all Schedule A subtotals.) \$ 2,210
- Amount received this period — contributions of less than \$100.
(Do not itemize.) \$ 2,542
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) **TOTAL \$ 4,752**

Schedule B — Part III

Annual Report of Outstanding Loans Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE B - Part III

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee for Susan Hitchcock

Statement covers period
from July 1, 1998
through Sept. 30, 1998

Page 4 of 6

I.D. NUMBER
961523

FULL NAME OF LENDER	ORIGINAL DATE OF LOAN	AMOUNT OF ORIGINAL LOAN	UNPAID PRINCIPAL	UNPAID INTEREST
Jerry L. Glenn	December 19, 1996	\$1,000	\$1,000	0
Attach additional information on appropriately labeled continuation sheets.			TOTAL	\$ 1,000

NOTE: This total should be the same amount as entered on the Summary Page, Column C, Line 2.

Schedule C
Non-Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE C

Statement covers period
from July 1, 1998
through Sept. 30, 1998

490
Page 5 of 6

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Committee for Susan Hitchcock

I.D. NUMBER
961523

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OF, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	DESCRIPTION OF GOODS OR SERVICES	FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 0

Non-Monetary Contributions Summary

- Amount received this period — non-monetary contributions of \$100 or more.
(Include all Schedule C subtotals.) \$ 0
- Amount received this period — non-monetary contributions of less than \$100.
(Do not itemize.) \$ 65
- Total non-monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 4.) TOTAL \$ 65

Schedule E Payments and Contributions (Other Than Loans) Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee for Susan Hitchcock

Statement covers period
from July 1, 1998
through Sept. 30, 1998

Page 6 of 6

I.D. NUMBER
961523

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

"C" - MONETARY AND IN-KIND (NON-MONETARY)
CONTRIBUTIONS TO OTHER CANDIDATES
AND COMMITTEES

"I" - INDEPENDENT EXPENDITURES

"L" - LITERATURE

"B" - BROADCAST ADVERTISING

"N" - NEWSPAPER AND PERIODICAL ADVERTISING

"O" - OUTSIDE ADVERTISING

"S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS

"F" - FUNDRAISING EVENTS

"G" - GENERAL OPERATIONS AND OVERHEAD

"T" - TRAVEL, ACCOMMODATIONS AND MEALS
(MUST BE DESCRIBED)

"P" - PROFESSIONAL MANAGEMENT AND CONSULTING
SERVICES

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE E. REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SECTION BELOW.		
	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
U.S. Postal Service	G		\$128

Important: Contributions and expenditures made out of campaign funds to or on behalf of other
officeholders, candidates, committees, or ballot measures must also be entered on the Allocation Page, Part I.

SUBTOTAL \$ 128

Payments and Contributions Made Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) \$ 128
2. Payments made this period of under \$100. (Do not itemize.) \$ 102
3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).) \$
4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.) \$
5. Total payments made this period. (Add Lines 1, 2, 3, and 4. Enter here and on the Summary Page, Column A, Line 8.) 230

Officeholder, Candidate,
and Controlled Committee
Campaign Statement — Long Form
(Government Code Sections 84200-84216.5)

Type or print in ink.

SEE INSTRUCTIONS ON REVERSE

Check one of the following boxes to indicate the type of statement being filed:

- ☒ Pre-election Statement
☐ Supplemental Pre-election Statement (Attach a completed Form 495 to this statement.)
☐ Special Odd-Year Campaign Report
☐ Semi-annual Statement
☐ Termination Statement (Attach a completed Form 415 to this statement.)

Officeholder, Candidate, and Controlled Committee
Included in this Statement

NAME OF OFFICEHOLDER OR CANDIDATE

Susan Hitchcock

OFFICE TOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

City Council

RESIDENTIAL OR BUSINESS ADDRESS (IND. AND STATE)

2443 Mac Arthur Parkway

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
Lodi, CA 95242 (209) 334-9362

COMMITTEE NAME I.D. NUMBER
Committee for Susan Hitchcock 961523

COMMITTEE ADDRESS (IND. AND STATE)
2443 MacArthur Parkway

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
Lodi, CA 95242 (209) 334-9362

NAME OF TREASURER

Jerry L. Glenn

PERMANENT ADDRESS OF TREASURER (IND. AND STATE)

2443 MacArthur Parkway

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
Lodi, CA 95242 (209) 334-9362

Verification

I have used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 1-31-99 At Lodi, CA
DATE CITY AND STATE

An officeholder or candidate who controls a committee must also verify the campaign statement. I have used all reasonable diligence and to the best of my knowledge the treasurer has used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 1-31-99 At Lodi, CA
DATE CITY AND STATE

Executed on _____ At _____
DATE CITY AND STATE

Executed on _____ At _____
DATE CITY AND STATE

Statement covers period from <u>Oct. 16, 1998</u> through <u>Dec. 31, 1998</u> Date of election (if applicable: (Month, Day, Year)) <u>Nov. 3, 1998</u>	Date Stamp RECEIVED FEB -1 PM 4:50 CITY CLERK CITY OF LODI	COVER PAGE - LONG FORM CALIFORNIA 490 Page <u>1</u> of <u>8</u> For Official Use Only
--	---	--

Other Committees Not Included in this Statement: List any other committees not included in this consolidated statement that are controlled by you and any committees of which you have knowledge that are primarily formed to receive contributions or to make expenditures on behalf of your candidacy.

COMMITTEE NAME I.D. NUMBER
NAME OF TREASURER CONTROLLED COMMITTEE
☐ YES ☐ NO

COMMITTEE ADDRESS (IND. AND STATE)
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

COMMITTEE NAME I.D. NUMBER
NAME OF TREASURER CONTROLLED COMMITTEE
☐ YES ☐ NO

COMMITTEE ADDRESS (IND. AND STATE)
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

COMMITTEE NAME I.D. NUMBER
NAME OF TREASURER CONTROLLED COMMITTEE
☐ YES ☐ NO

COMMITTEE ADDRESS (IND. AND STATE)
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

COMMITTEE NAME I.D. NUMBER
NAME OF TREASURER CONTROLLED COMMITTEE
☐ YES ☐ NO

COMMITTEE ADDRESS (IND. AND STATE)
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

COMMITTEE NAME I.D. NUMBER
NAME OF TREASURER CONTROLLED COMMITTEE
☐ YES ☐ NO

COMMITTEE ADDRESS (IND. AND STATE)
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

COMMITTEE NAME I.D. NUMBER
NAME OF TREASURER CONTROLLED COMMITTEE
☐ YES ☐ NO

COMMITTEE ADDRESS (IND. AND STATE)
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

COMMITTEE NAME I.D. NUMBER
NAME OF TREASURER CONTROLLED COMMITTEE
☐ YES ☐ NO

COMMITTEE ADDRESS (IND. AND STATE)
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

COMMITTEE NAME I.D. NUMBER
NAME OF TREASURER CONTROLLED COMMITTEE
☐ YES ☐ NO

COMMITTEE ADDRESS (IND. AND STATE)
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

COMMITTEE NAME I.D. NUMBER
NAME OF TREASURER CONTROLLED COMMITTEE
☐ YES ☐ NO

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

Statement covers period
OCT. 15, 1998
from
through Dec. 31, 1998

CALIFORNIA
CANDIDATE FORM 490

Page 2 of 8

I.D. NUMBER
961523

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Susan Hitchcock

Contributions Received

		Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW)	Column C TOTAL TO DATE (ADD COLUMNS A + B)
1. Monetary Contributions	Schedule A, Line 3	\$ 2,996	\$ 7,482	\$ 10,478
2. Loans Received	Schedule B, Line 7		1,000	1,000
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	\$ 2,996	\$ 8,482	\$ 11,478
4. Non-monetary Contributions	Schedule C, Line 3	99	65	164
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises)	Add Lines 3 + 4	\$ 3,095	\$ 8,597	\$ 11,542
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below)	Schedule D, Line 7			
7. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 5 + 6	\$ 3,095	\$ 8,547	\$ 11,542

Expenditures Made

8. Cash Payments (Other than Loans Made)	Schedule E, Line 5	\$ 4,532	\$ 5,849	\$ 10,381
9. Loans Made	Schedule F, Line 7			
10. SUBTOTAL CASH PAYMENTS	Add Lines 8 + 9	\$ 4,532	\$ 5,849	\$ 10,381
11. Accrued Expenses (Unpaid Bills)	Schedule F, Line 5	330		330
12. TOTAL EXPENDITURES MADE	Add Lines 10 + 11	\$ 4,862	\$ 5,849	\$ 10,771

Current Cash Statement

13. Beginning Cash Balance	Previous Summary Page, Line 17	\$ 1,647
14. Cash Receipts	Column A, Line 3 above	3,095
15. Miscellaneous Increases to Cash	Schedule I, Line 4	
16. Cash Payments	Column A, Line 10 above	4,532
17. ENDING CASH BALANCE	Add Lines 13 + 14 + 15, then subtract Line 16	\$ 111

* From previous Statement Summary Page, Column C. However, if this is the first report filed for the calendar year, Column B should be blank except for Loans Received (Line 2), Enforceable Promises (Line 6), Loans Made (Line 9), and Accrued Expenses (Line 11).

If this is a termination statement, Line 17 must be zero.

ENDING CASH BALANCE SHOULD NOT BE A NEGATIVE AMOUNT

18. LOAN GUARANTEES RECEIVED	Schedule B, Part I, Column (b)	\$
------------------------------	--------------------------------	----

Cash Equivalents and Outstanding Debts

19. Cash Equivalents	See Instructions on reverse	\$ 111
----------------------	-----------------------------	--------

Summary for Candidates in Both June and November Elections

	1/1 through 6/30	7/1 to Date
21. Contributions Received	\$ 10,542	
22. Expenditures Made	\$ 10,711	

Schedule A
Monetary Contributions Received

Type or print name.
Amounts may be rounded
to whole dollars.

SCHEDULE A

Statement cover period from <u>Oct. 16, 1998</u> through <u>Dec. 31, 1998</u>		490
Page <u>3</u> of <u>8</u>		
NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE <u>Susan Hitchcock</u>		I.D. NUMBER <u>961523</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (If committee, in addition to committee's name and address, enter I.D. number or, if no I.D. number has been assigned, enter contributor's name and address)	OCCUPATION AND EMPLOYER (If self-employed, enter name of business)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
Oct.	Clifford Bradshaw 801 S. Ham Lane Lodi, CA 95242	Dentist	100		
Oct	Michael Brandt 10220 Danube Cupertino, CA 95014	College Professor	\$100		
Oct.	David Vacarezze 99 E. Turner Rd. Lodi, CA 95242	Cal Waste Recovery Systems	\$200		
Oct.	Nancy Santoro 19103 Via Ascenso Rancho Santa Fe, CA 92067	Homemaker	\$200		
Oct.	David Duncan P.O. Box 2029 Lodi, CA. 95241	CPA	\$100		
SUBTOTAL \$ \$700					

Monetary Contributions Summary

Amount received this period — contributions of \$100 or more.
(Include all Schedule A subtotals.) \$ 1,625


Amount received this period — contributions of less than \$100.
(Do not itemize.) \$ 1,371

Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) TOTAL \$ 2,996

Schedule A (Continuation Sheet)
Monetary Contributions Received

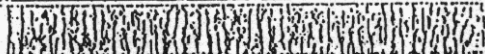
Type or print
Amounts may be rounded
to whole dollars.

SCHEDULE A (cont.)

Statement covers period from Oct. 16, 1998 Dec. 31, 1998 through		 Page 4 of 8 I.D. NUMBER 961523
---	--	---

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Susan Hitchcock

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR <small>(If committee, in addition to committee's name and address, include number or, if no I.D. number has been assigned, include treasurer's name and address)</small>	OCCUPATION AND EMPLOYER <small>(If self-employed, enter name of business)</small>	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
Oct.	L.E. Krokstrom 1714 Windjammer Lodi, CA 95242	Retired	\$100		
Oct.	James and Annette Murdoca 1135 Rivergate Dr. Lodi, CA 95240	Restuarant Owner	\$250		
Oct.	Opportunity Temps 343 E. Main St. Stockton, CA 95202	Employment Agency	\$250	\$450	
Oct.	Sean Hitchcock 2503 Nipomo <i>Long Beach, CA</i>	Construction Superintendent	\$100		
Oct.	Kristi Harnish 889 Lakeshore Rd. Lake Oswego, Oregon	Realtor	\$100		
NOV.	Jerry Glenn 2443 MacArthur Parkway Lodi, CA 95242	City Manager (Galt)	\$125	\$1,125	
SUBTOTAL \$			925		

Schedule C
Non-Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE C

Statement covers period
from Oct. 16, 1998
through Dec. 31, 1998

490

Page 5 of 8

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

I.D. NUMBER

961523

Susan Hitchcock

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (If committee, in addition to committee's name and address, include name of individual, if not I.D. number has been assigned, (Include taxpayer's name and address))	OCCUPATION AND EMPLOYER (If self-employed, enter name of business)	DESCRIPTION OF GOODS OR SERVICES	FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (If applicable)

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$

Non-Monetary Contributions Summary

Amount received this period — non-monetary contributions of \$100 or more.
(Include all Schedule C subtotals.) \$ _____

Amount received this period — non-monetary contributions of less than \$100.
(Do not itemize.) \$ 99

Total non-monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 4.) TOTAL \$ 99

Schedule E
Payments and Contributions
(Other Than Loans) Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E

Statement cover period
from Oct. 16, 1998
through Dec. 31, 1998

490

Page 6 of 8

I.D. NUMBER
.961523

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLER OR COMMITTEE

Susan Hitchcock

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

"C" - MONETARY AND IN-KIND (NON-MONETARY)
CONTRIBUTIONS TO OTHER CANDIDATES
AND COMMITTEES
"I" - INDEPENDENT EXPENDITURES
"L" - LITERATURE

"B" - BROADCAST ADVERTISING
"H" - NEWSPAPER AND PERIODICAL ADVERTISING
"O" - OUTSIDE ADVERTISING
"S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
"F" - FUNDRAISING EVENTS

"G" - GENERAL OPERATIONS AND OVERHEAD
"T" - TRAVEL, ACCOMMODATIONS AND MEALS
(MUST BE DESCRIBED)
"P" - PROFESSIONAL MANAGEMENT AND CONSULTING
SERVICES

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (If committee, in addition to committee's name and address, list I.D. number or, if no I.D. number has been assigned, enter treasurer's name and address)	IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE E. REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SECTION BELOW.		
	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Presort 3896 Coronado Stockton, CA		Mail Service	\$2,496
Duncan Press 25 W. Lockford Lodi, Ca 95240	L		\$ 513
Lodi News Sentinel 125 N. Church	N		\$ 781

Important: Contributions and expenditures made out of campaign funds to or on behalf of other
officeholders, candidates, committees, or ballot measures must also be entered on the Allocation Page, Part I.

SUBTOTAL \$ 3,792

Payments and Contributions Made Summary

Payments made this period of \$100 or more. (Include all Schedule E subtotals.) \$ 4,532
Payments made this period of under \$100. (Do not itemize.) \$
Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).) \$
Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.) \$
Total payments made this period. (Add Lines 1, 2, 3, and 4. Enter here and on the Summary Page, Column A, Line (i).) TOTAL \$ 4,532

Schedule E
(Continuation Sheet)
Payments and Contributions
(Other Than Loans) Made

Type or print in ink.
All amounts may be rounded
to whole dollars.

SCHEDULE E (cont.)

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Susan Hitchcock

Statement cover period

from Oct. 16, 1998

through Dec. 31, 1998

490

Page 7 of 8

I.D. NUMBER

961523

CODES FOR CLASSIFYING EXPENDITURES

"C" -- MONETARY AND IN-KIND (NON-MONETARY)
CONTRIBUTIONS TO OTHER CANDIDATES
AND COMMITTEES

"I" -- INDEPENDENT EXPENDITURES

"L" -- LITERATURE

"B" -- BROADCAST ADVERTISING

"N" -- NEWSPAPER AND PERIODICAL ADVERTISING

"O" -- OUTSIDE ADVERTISING

"S" -- SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS

"F" -- FUNDRAISING EVENTS

"G" -- GENERAL OPERATIONS AND OVERHEAD

"T" -- TRAVEL, ACCOMMODATIONS AND MEALS
(MUST BE DESCRIBED)

"P" -- PROFESSIONAL MANAGEMENT AND CONSULTING
SERVICES

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
If committee, in addition to committee's name and address, enter I.D. number on which I.D.
number has been assigned, enter treasurer's name and address

CODE

OR

DESCRIPTION OF PAYMENT

AMOUNT PAID

U.S. Postal Service

Prepaid Post Cards

\$350

Statewide Information Services
1990 3rd St.
Sacramento CA

Mailing Lists

\$392

SUBTOTAL \$ 742

Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period

from Oct. 16, 1998

through Dec. 31, 1998

SCHEDULE F

490

Page 8 of 8

I.D. NUMBER
961523

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Susan Hitchcock

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

C - MONETARY AND IN-KIND (NON-MONETARY)
CONTRIBUTIONS TO OTHER CANDIDATES
AND COMMITTEES

I - INDEPENDENT EXPENDITURES

L - LITERATURE

B - BROADCAST ADVERTISING

H - NEWSPAPER AND PERIODICAL ADVERTISING

O - OUTSIDE ADVERTISING

S - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS

T - FUNDRAISING EVENTS

G - GENERAL OPERATIONS AND OVERHEAD

T - TRAVEL, ACCOMMODATIONS AND MEALS
(MUST BE DESCRIBED)

P - PROFESSIONAL MANAGEMENT AND CONSULTING
SERVICES

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
(If committee, in addition to committee's name and address, enter I.D. number or, if no I.D.
number has been assigned, enter treasurer's name and address)

Lodi News Sentinel
125 N. Church
Lodi, CA 95240

IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE F OR F, REPORT ONLY THE LUMP SUM OF PAYMENTS
ON SCHEDULE F, LINE 4 AND ON SCHEDULE F, LINE 6. DO NOT RE-ENTER ACCRUED EXPENSES REPORTED IN A PREVIOUS PERIOD.

CODE	OR	DESCRIPTION OF OUTSTANDING PAYMENT	AMOUNT ACCRUED
N			\$330

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 330

Accrued Expenses Summary

Accrued expenses this period of \$100 or more. (Include all Schedule F subtotals.) \$ 330

Accrued expenses this period of under \$100. (Do not itemize.) \$

Total accrued expenses incurred this period. (Add Lines 1 and 2.) INCURRED TOTAL \$ 330

Total accrued expenses paid this period. (Do not itemize. Enter here and on Schedule E Summary, Line 4.) PAID TOTAL \$ (0)

Net change this period. (Subtract Line 4 from Line 3. Enter the difference here and on the Summary Page, Column A, Line 11.) NET \$ 330

May be a negative number.

Recall Committee
Campaign Statement
Cover Page

(Government Code Sections 84200-84216.5)

Type or print in ink.

PER PAGE

CALIFORNIA
2001/02
FORM

460

Date Stamp

RECEIVED

CITY CLERK
CITY OF LODI

Page 2 of 3

For Official Use Only

Statement covers period
from Jan 1, 2002
through June 30, 2002

Date of election if applicable
(Month, Day, Year)

11/3/02

SEE INSTRUCTIONS ON REVERSE

1. Type of Recipient Committee: All Committees - Complete Parts 1, 2, 3, and 4.

- ☒ Officeholder, Candidate Controlled Committee
☐ State Candidate Election Committee
☐ Recall
(Also Complete Part 5)

- ☐ General Purpose Committee
☐ Sponsored
☐ Small Contributor Committee
☐ Political Party/Central Committee

- ☐ Ballot Measure Committee
☐ Primarily Formed
☐ Controlled
☐ Sponsored
(Also Complete Part 6)
☐ Primarily Formed Candidate/
Officeholder Committee
(Also Complete Part 7)

2. Type of Statement:

- ☐ Preelection Statement
☒ Semi-annual Statement
☐ Termination Statement
☐ Amendment (Explain below)

- ☐ Quarterly Statement
☐ Special Odd-Year Report
☐ Supplemental Preelection
Statement - Attach Form 495

3. Committee Information

I.D. NUMBER

961523

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)

COMMITTEE FOR SUSAN HITCHCOCK

STREET ADDRESS (NO P.O. BOX)

2443 MACARTHUR PARKWAY

CITY STATE ZIP CODE AREA CODE/PHONE

LODI CA 95242

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX

CITY STATE ZIP CODE AREA CODE/PHONE

syh19@PACBELL.NET

OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER

Jerry Glenn

MAILING ADDRESS

2443 MACARTHUR PARKWAY

CITY STATE ZIP CODE AREA CODE/PHONE

LODI CA 95242

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE

syh19@PACBELL.NET

OPTIONAL: FAX / E-MAIL ADDRESS

4. Verification

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 7/31/02

Date

Executed on 7/31/02

Date

Executed on

Date

Executed on

Date

By

Jerry Glenn
Signature of Treasurer or Assistant Treasurer

By

Susan Hitchcock
Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor

By

Signature of Controlling Officeholder, Candidate, State Measure Proponent

By

Signature of Controlling Officeholder, Candidate, State Measure Proponent

FPPC Form 460 (June/01)

FPPC Toll-Free Helpline: 866/ASK-FPPC

Recipient Committee
Campaign Statement
Cover Page — Part 2

Type or print in ink.

COVER PAGE - PART 2

CALIFORNIA
FORM 460

Page 1 of 3

5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE

SUSAN HITCHCOCK

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

CITY COUNCIL

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP

2443 MACARTHUR L001 CA 95242

Related Committees Not Included in this Statement: List any committees not included in this statement that are controlled by you or are primarily formed to receive contributions or make expenditures on behalf of your candidacy.

COMMITTEE NAME

I.D. NUMBER

NAME OF TREASURER

CONTROLLED COMMITTEE?

☐ YES ☐ NO

COMMITTEE ADDRESS

STREET ADDRESS (NO P.O. BOX)

CITY

STATE

ZIP CODE

AREA CODE/PHONE

COMMITTEE NAME

I.D. NUMBER

NAME OF TREASURER

CONTROLLED COMMITTEE?

☐ YES ☐ NO

COMMITTEE ADDRESS

STREET ADDRESS (NO P.O. BOX)

CITY

STATE

ZIP CODE

AREA CODE/PHONE

6. Ballot Measure Committee

NAME OF BALLOT MEASURE

BALLOT NO. OR LETTER

JURISDICTION

☐ SUPPORT
☐ OPPOSE

Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER, CANDIDATE, OR PROPONENT

OFFICE SOUGHT OR HELD

DISTRICT NO. IF ANY

7. Primarily Formed Committee List names of officeholder(s) or candidate(s) for which this committee is primarily formed.

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT
☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT
☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT
☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT
☐ OPPOSE

Attach continuation sheets if necessary

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

Statement covers period
from JAN 1, 2002
through JUNE 30, 2002

CALIFORNIA
FORM **460**

Page 3 of 3

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Susan HITCHCOCK

I.D. NUMBER

961523

Contributions Received

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions Schedule A, Line 3	\$ _____	\$ _____
2. Loans Received Schedule B, Line 7	_____	_____
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ _____	\$ _____
4. Nonmonetary Contributions Schedule C, Line 3	_____	_____
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ <u>0</u>	\$ <u>0</u>

Calendar Year Summary for Candidates Running in Both the State Primary and General Elections

	1/1 through 6/30	7/1 to Date
20. Contributions Received	\$ _____	\$ _____
21. Expenditures Made	\$ _____	\$ _____

Expenditures Made

6. Payments Made Schedule E, Line 4	\$ _____	\$ _____
7. Loans Made Schedule H, Line 7	_____	_____
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ _____	\$ _____
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	_____	_____
10. Nonmonetary Adjustment Schedule C, Line 3	_____	_____
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ <u>0</u>	\$ <u>0</u>

Expenditure Limit Summary for State Candidates

22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit)	
Date of Election (mm/dd/yy)	Total to Date
____/____/____	\$ _____
____/____/____	\$ _____
____/____/____	\$ _____
____/____/____	\$ _____
____/____/____	\$ _____
____/____/____	\$ _____

Current Cash Statement

12. Beginning Cash Balance <u>12/31/01</u> Previous Summary Page, Line 16	\$ <u>995</u>
13. Cash Receipts Column A, Line 3 above	_____
14. Miscellaneous Increases to Cash Schedule I, Line 4	_____
15. Cash Payments Column A, Line 8 above	_____
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ <u>995</u>

If this is a termination statement, Line 16 must be zero.

17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$ <u>0</u>
---	-------------

Cash Equivalents and Outstanding Debts

18. Cash Equivalents See instructions on reverse	\$ _____
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$ _____

To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).

*Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B.

Recipient Committee
Campaign Statement
Cover Page

(Government Code Sections 84200-84216.5)

Type or print in

Date Stamp

RECEIVED

2002 OCT -7 AM 9:

CITY CLERK
CITY OF LODI

CALIFORNIA
2001/02
FORM

460

Page 1 of 8

For Official Use Only

SEE INSTRUCTIONS ON REVERSE

Statement covers period
from July 1, 2002
through Sept 21, 2002

Date of election if applicable:
(Month, Day, Year)

11-5-02

1. Type of Recipient Committee: All Committees - Complete Parts 1, 2, 3, and 4.

☒ Officeholder, Candidate Controlled Committee

☐ State Candidate Election Committee

☐ Recall

(Also Complete Part 5)

☐ General Purpose Committee

☐ Sponsored

☐ Small Contributor Committee

☐ Political Party/Central Committee

☐ Ballot Measure Committee

☐ Primarily Formed

☐ Controlled

☐ Sponsored

(Also Complete Part 6)

☐ Primarily Formed Candidate/

Officeholder Committee

(Also Complete Part 7)

2. Type of Statement:

☐ Preelection Statement

☐ Semi-annual Statement

☐ Termination Statement

☐ Amendment (Explain below)

☐ Quarterly Statement

☐ Special Odd-Year Report

☐ Supplemental Preelection
Statement - Attach Form 495

3. Committee Information

I.D. NUMBER

961523

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)

COMMITTEE FOR SUSAN HIRSHCOCK

STREET ADDRESS (NO P.O. BOX)

2443 MacArthur Parkway

CITY STATE ZIP CODE AREA CODE/PHONE

Lodi

CA

95222

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER

Jerry Glenn

MAILING ADDRESS

2443 MacArthur

CITY STATE ZIP CODE AREA CODE/PHONE
Lodi, CA 95222 (209) 334-7362

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

4. Verification

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 10-5-02
Date

Executed on 10-5-02
Date

Executed on
Date

Executed on
Date

By Jerry Glenn
Signature of Treasurer or Assistant Treasurer

By Susan Hirshcock
Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor

By
Signature of Controlling Officeholder, Candidate, State Measure Proponent

By
Signature of Controlling Officeholder, Candidate, State Measure Proponent

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC
State of California

**Recipient Committee
Campaign Statement
Cover Page — Part 2**

Type or print in ink.

COVER PAGE - PART 2

**CALIFORNIA
FORM 460**

Page 2 of 8

5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE

Susan HITCHCOCK

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

CITY COUNCIL MEMBER

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP

2443 MACARTHUR 6061 CA 95212

Related Committees Not Included in this Statement: *List any committees not included in this statement that are controlled by you or are primarily formed to receive contributions or make expenditures on behalf of your candidacy.*

COMMITTEE NAME	I.D. NUMBER

NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO

COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)

CITY STATE ZIP CODE AREA CODE/PHONE

COMMITTEE NAME	I.D. NUMBER

NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO

COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)

CITY STATE ZIP CODE AREA CODE/PHONE

6. Ballot Measure Committee

NAME OF BALLOT MEASURE

BALLOT NO. OR LETTER	JURISDICTION	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE

Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER, CANDIDATE, OR PROPONENT

OFFICE SOUGHT OR HELD	DISTRICT NO. IF ANY

7. Primarily Formed Committee *List names of officeholder(s) or candidate(s) for which this committee is primarily formed.*

NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE

Attach continuation sheets if necessary

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded
to whole dollars.

SEE INSTRUCTIONS ON REVERSE
NAME OF FILER

Susan HITCHCOCK

Statement covers period
from July 1, 2001
through Sept 21, 2002

CALIFORNIA
FORM **460**

Page 3 of 8

I.D. NUMBER
961523

Contributions Received

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions Schedule A, Line 3	\$ <u>2,508</u>	\$ <u>2,508</u>
2. Loans Received Schedule B, Line 7	<u>1,000</u>	<u>1,000</u>
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ <u>3,508</u>	\$ <u>3,508</u>
4. Nonmonetary Contributions Schedule C, Line 3	<u>394.95</u>	<u>394.95</u>
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ <u>3,902.95</u>	\$ <u>3,902.95</u>

Calendar Year Summary for Candidates Running in Both the State Primary and General Elections

	1/1 through 6/30	7/1 to Date
20. Contributions Received	\$ <u>0</u>	\$ <u>3,902.95</u>
21. Expenditures Made	\$ <u>3598.31</u>	\$ <u>3598.31</u>

Expenditures Made

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
6. Payments Made Schedule E, Line 4	\$ <u>1,147.19</u>	\$ <u>1,147.19</u>
7. Loans Made Schedule H, Line 7		
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ <u>1,147.19</u>	\$ <u>1,147.19</u>
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	<u>2,451.12</u>	<u>2,451.12</u>
10. Nonmonetary Adjustment Schedule C, Line 3		
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ <u>3,598.31</u>	\$ <u>3,598.31</u>

Expenditure Limit Summary for State Candidates

22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit)	
Date of Election (mm/dd/yy)	Total to Date
____/____/____	\$ _____
____/____/____	\$ _____
____/____/____	\$ _____
____/____/____	\$ _____
____/____/____	\$ _____
____/____/____	\$ _____

*Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B.

Current Cash Statement

12. Beginning Cash Balance Previous Summary Page, Line 16	\$ <u>994.77</u>
13. Cash Receipts Column A, Line 3 above	<u>3,508.00</u>
14. Miscellaneous Increases to Cash Schedule I, Line 4	
15. Cash Payments Column A, Line 8 above	<u>1,147.19</u>
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ <u>3,355.58</u>

If this is a termination statement, Line 16 must be zero.

17. LOAN GUARANTEES RECEIVED Schedule B, Part 2 \$ _____

Cash Equivalents and Outstanding Debts

18. Cash Equivalents See instructions on reverse	\$ _____
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$ <u>3,451.12</u>

To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).

Schedule A Monetary Contributions Received

Type Amount in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from July 1, 2002
through Sept 21, 2002

CALIFORNIA **460**
FORM

Page 4 of 8

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Susan Hitchcock

I.D. NUMBER

961523

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
Aug-21 2002	GUILD CLEANERS 17 S. CHURCH Lodi, CA 95240 JACK ALQUIST	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	GUILD CLEANERS	100 ⁰⁰	100 ⁰⁰	
Sept 6 2002	MARGARET TALBOT 1221 LAKEWOOD Lodi, CA 95240	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	RETIRED	100 ⁰⁰	100 ⁰⁰	
Sept. 9 2002	TOWN & COUNTRY PROPERTIES 318 W. PINE Lodi, CA 95240 Randy Heinisch	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Realtor TOWN & COUNTRY Properties	100 ⁰⁰	100 ⁰⁰	
Sept 12 2002	Lodi professional firefighters Box 1841 Lodi, CA 95241	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	UNION	1,000 ⁰⁰	1,000 ⁰⁰	
Sept 15 2002	Frank Alzre 2000 EDGEWOOD Lodi, CA 95240	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	TRUCKING ALEGRE TRUCKING	300 ⁰⁰	300 ⁰⁰	

SUBTOTALS 1650

Schedule A Summary

- Amount received this period - contributions of \$100 or more.
(Include all Schedule A subtotals.) \$ 1950
- Amount received this period - unitemized contributions of less than \$100 \$ 558
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) TOTAL \$ 2508

*Contributor Codes

IND - Individual
COM - Recipient Committee
(other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

Schedule A (Continuation Sheet)
Monetary Contributions Received

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCHEDULE A (CONT.)

Statement covers period from <u>July 1, 2002</u> through <u>Sept 21, 2002</u>		CALIFORNIA FORM 460 Page <u>5</u> of <u>8</u>
NAME OF FILER <u>Susan Hitchcock</u>		
		I.D. NUMBER <u>961523</u>

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
Sept 20 2002	General Mills Box 59145 Minneapolis, MN	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		250 ⁰⁰	250 ⁰⁰	
Sept 20 2002	Leonard Cuchandro 531 VIRGINIA Lodi, CA. 95272	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	RETIRED	100 ⁰⁰	100 ⁰⁰	
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
SUBTOTAL \$ 350						

*Contributor Codes
 IND - Individual
 COM - Recipient Committee
 (other than PTY or SCC)
 OTH - Other
 PTY - Political Party
 SCC - Small Contributor Committee

Schedule B – Part 1 Loans Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE B PART 1

SEE INSTRUCTIONS ON REVERSE
NAME OF FILER

Susan HITCHCOCK

Statement covers period
from July 1 2002
through Sept 21 2002

CALIFORNIA FORM 460

Page 6 of 8

I.D. NUMBER

961523

FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD *	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
Jerry Glenn 2443 MacArthur Lodi, CA 95222	REACTION TOWN & COUNTRY PROPERTIES	\$ _____	\$ 1000	<input type="checkbox"/> PAID \$ _____ <input type="checkbox"/> FORGIVEN \$ _____	\$ 1000.00 DATE DUE _____	_____% RATE	\$ 1000.00 July 16, 2002 DATE INCURRED	CALENDAR YEAR \$ 1,000 PER ELECTION ** \$ _____
<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$ _____	\$ _____	<input type="checkbox"/> PAID \$ _____ <input type="checkbox"/> FORGIVEN \$ _____	\$ _____ DATE DUE _____	_____% RATE	\$ _____ DATE INCURRED	CALENDAR YEAR \$ _____ PER ELECTION ** \$ _____
<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$ _____	\$ _____	<input type="checkbox"/> PAID \$ _____ <input type="checkbox"/> FORGIVEN \$ _____	\$ _____ DATE DUE _____	_____% RATE	\$ _____ DATE INCURRED	CALENDAR YEAR \$ _____ PER ELECTION ** \$ _____
<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		\$ _____	\$ _____	<input type="checkbox"/> PAID \$ _____ <input type="checkbox"/> FORGIVEN \$ _____	\$ _____ DATE DUE _____	_____% RATE	\$ _____ DATE INCURRED	CALENDAR YEAR \$ _____ PER ELECTION ** \$ _____
SUBTOTALS \$ 1000.00		\$ 1,000.00						

Schedule B Summary

- Loans received this period \$ _____
(Total Column (b) plus unitemized loans less than \$100.)
- Loans paid or forgiven this period \$ _____
(Total Column (c) plus loans under \$100 paid or forgiven.)
(Include loans paid by a third party that are also itemized on Schedule A.)
- Net change this period. (Subtract Line 2 from Line 1.) NET \$ _____
(Enter the net here and on the Summary Page, Column A, Line 2.)

(Enter (e) on
Schedule E, Line 3)

*Amounts forgiven or paid by
another party also must be
reported on Schedule A.

** If required.

† Contributor Codes

IND – Individual COM – Recipient Committee (other than PTY or SCC) OTH – Other PTY – Political Party SCC – Small Contributor Committee

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule C Nonmonetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from July 1 2002
through Sept 21, 2002

SCHEDULE C
CALIFORNIA FORM 460

Page 7 of 8

SEE INSTRUCTIONS ON REVERSE
NAME OF FILER

Susan HITCHCOCK

I.D. NUMBER
961523

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	DESCRIPTION OF GOODS OR SERVICES	AMOUNT/FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	PER ELECTION TO DATE (IF REQUIRED)
<u>Various Dates</u>	<u>Jerry Glenn</u> <u>2443 MacArthur</u> <u>Lodi CA. 95242</u>	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	<u>REALTOR</u> <u>TOWN & COUNTRY</u> <u>PROPERTY</u>	<u>ELECTION SUPPLIES</u> <u>AND</u> <u>POSTAGE</u> <u>ST. FAIRE</u>	<u>249.95</u>	<u>1,249.95</u>	
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC					
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC					
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC					

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$

Schedule C Summary

1. Amount received this period – nonmonetary contributions of \$100 or more.

(Include all Schedule C subtotals.) \$ 329.95

2. Amount received this period – unitemized nonmonetary contributions of less than \$100 \$ 65.00

3. Total nonmonetary contributions received this period.

(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.) TOTAL \$ 394.95

*Contributor Codes

IND – Individual
COM – Recipient Committee
(other than PTY or SCC)
OTH – Other
PTY – Political Party
SCC – Small Contributor Committee

Schedule E Payments Made

Type or print name.
Amounts may be rounded
to whole dollars.

Statement covers period
from July 1, 2002
through Sept 21, 2002

CALIFORNIA
FORM **460**

Page 8 of 8

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Susan HITCHCOCK

I.D. NUMBER

961523

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.

CNS campaign consultants

CTB contribution (explain nonmonetary)*

CVC civic donations

FIL candidate filing/ballot fees

FND fundraising events

IND independent expenditure supporting/opposing others (explain)*

LEG legal defense

LIT campaign literature and mailings

MBR member communications

MTG meetings and appearances

OFC office expenses

PET petition circulating

PHO phone banks

POL polling and survey research

POS postage, delivery and messenger services

PRO professional services (legal, accounting)

PRT print ads

RAD radio airtime and production costs

RFD returned contributions

SAL campaign workers' salaries

TEL t.v. or cable airtime and production costs

TRC candidate travel, lodging, and meals

TRS staff/spouse travel, lodging, and meals

TSF transfer between committees of the same candidate/sponsor

VOT voter registration

WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Duncan PRESS 25 W. LOCKEFORD W31, CA 95270	LIT	BROCHURES	1073.19
PREXORT CENTER 3800 CORONADO STOCKTON, CA 95204	POS		

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$

Schedule E Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) \$ 1073.19
2. Unitemized payments made this period of under \$100 \$ 74.00
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) \$
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) **TOTAL \$** 1147.19

Amendment

Recipient Committee Campaign Statement Cover Page

(Government Code Sections 84200-84216.5)

Type or print in ink.

COVER PAGE

CALIFORNIA
 2001/02
FORM 460
Page 1 of 5

For Official Use Only

Date Stamp

RECEIVED

2003 FEB -3 AM 10:12

CITY CLERK
CITY OF LODI
 Statement covers period
 from July 1 2002
 through Sept 21, 2002

 Date of election if applicable
 (Month, Day, Year)
11-5-02

SEE INSTRUCTIONS ON REVERSE

1. Type of Recipient Committee: All Committees - Complete Parts 1, 2, 3, and 4.

- ☒ Officeholder, Candidate Controlled Committee
☐ State Candidate Election Committee
☐ Recall
(Also Complete Part 5)
- ☐ General Purpose Committee
☐ Sponsored
☐ Small Contributor Committee
☐ Political Party/Central Committee
- ☐ Ballot Measure Committee
☐ Primarily Formed
☐ Controlled
☐ Sponsored
(Also Complete Part 6)
- ☐ Primarily Formed Candidate/Officeholder Committee
(Also Complete Part 7)

2. Type of Statement:

- ☐ Preelection Statement
☐ Semi-annual Statement
☐ Termination Statement
☒ Amendment (Explain below)
- ☐ Quarterly Statement
☐ Special Odd-Year Report
☐ Supplemental Preelection Statement - Attach Form 495

Incomplete Schedules

3. Committee Information

I.D. NUMBER

961523

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)

COMMITTEE FOR SUSAN HIRCHACK

STREET ADDRESS (NO P.O. BOX)

2443 MacArthur Parkway

CITY STATE ZIP CODE AREA CODE/PHONE

Lodi, CA 95242 (209) 334-9362

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER

Jerry Glenn

MAILING ADDRESS

2443 MacArthur Parkway

CITY STATE ZIP CODE AREA CODE/PHONE

Lodi CA 95242 (209) 334-9362

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

4. Verification

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 1-23-03

Date

Executed on 1-23-03

Date

Executed on _____

Date

Executed on _____

Date

By Jerry Glenn

Signature of Treasurer or Assistant Treasurer

By Susan Hirschack

Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor

By _____

Signature of Controlling Officeholder, Candidate, State Measure Proponent

By _____

Signature of Controlling Officeholder, Candidate, State Measure Proponent

 FPPC Form 460 (June/01)
 FPPC Toll-Free Helpline: 866/ASK-FPPC
 State of California

Schedule B - Part 1 Loans Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE B - PART 1

Statement covers period

from July 1, 2002

through Sept 21, 2002

CALIFORNIA
FORM **460**

Page 2 of 5

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

I.D. NUMBER

961523

FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
Jerry Glenn 2443 MacArthur Lodi, CA 95222	Real Estate Town & Country Properties		\$ 1,000	<input type="checkbox"/> PAID \$ _____ <input type="checkbox"/> FORGIVEN \$ _____	\$ 1,000 DATE DUE _____	_____% RATE	\$ 1,000 DATE INCURRED 7-16-02	CALENDAR YEAR \$ 1,000 PER ELECTION** \$ _____
<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				<input type="checkbox"/> PAID \$ _____ <input type="checkbox"/> FORGIVEN \$ _____	\$ _____ DATE DUE _____	_____% RATE	\$ _____ DATE INCURRED	CALENDAR YEAR \$ _____ PER ELECTION** \$ _____
<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				<input type="checkbox"/> PAID \$ _____ <input type="checkbox"/> FORGIVEN \$ _____	\$ _____ DATE DUE _____	_____% RATE	\$ _____ DATE INCURRED	CALENDAR YEAR \$ _____ PER ELECTION** \$ _____
<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				<input type="checkbox"/> PAID \$ _____ <input type="checkbox"/> FORGIVEN \$ _____	\$ _____ DATE DUE _____	_____% RATE	\$ _____ DATE INCURRED	CALENDAR YEAR \$ _____ PER ELECTION** \$ _____
SUBTOTALS \$ 1,000						\$ 1,000		

(Enter (e) on
Schedule E, Line 3)

Schedule B Summary

- Loans received this period \$ 1,000
(Total Column (b) plus unitemized loans less than \$100.)
- Loans paid or forgiven this period \$ 0
(Total Column (c) plus loans under \$100 paid or forgiven.)
(Include loans paid by a third party that are also itemized on Schedule A.)
- Net change this period. (Subtract Line 2 from Line 1.) NET \$ 1,000
(May be a negative number)

*Amounts forgiven or paid by
another party also must be
reported on Schedule A.

** If required.

† Contributor Codes

IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

Schedule C
Nonmonetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE C

SEE INSTRUCTIONS ON REVERSE
NAME OF FILER

Susan MITCHELL

Statement covers period
from July 1 2002
through Sept 21, 2002

CALIFORNIA
FORM **460**

Page 3 of 5

I.D. NUMBER
961523

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	DESCRIPTION OF GOODS OR SERVICES	AMOUNT/ FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	PER ELECTION TO DATE (IF REQUIRED)
VARIOUS DATES	Jerry Glenn 2443 MacArthur Pkwy Lodi, CA 95212	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	REALTOR Town + Country properties	Election Supplies postage street fair	329.95	1,329.95	
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC					
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC					
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC					

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 329.95

Schedule C Summary

- Amount received this period - nonmonetary contributions of \$100 or more.
(Include all Schedule C subtotals.) \$ 329.95
- Amount received this period - unitemized nonmonetary contributions of less than \$100 \$ 65.00
- Total nonmonetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.) TOTAL \$ 394.95

*Contributor Codes
IND - Individual
COM - Recipient Committee
(other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

Schedule E Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E

Statement covers period from <u>July 1, 2002</u>	CALIFORNIA FORM 460
through <u>Sept 21, 2002</u>	
Page <u>4</u> of <u>5</u>	I.D. NUMBER <u>961523</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Susan Hitchcock

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

OMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Duncan press 25. W Lockeford Lodi CA 95240	LIT	BROCHURES	1,073.19

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$ 1073.19

Schedule E Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$ <u>1073.19</u>
2. Unitemized payments made this period of under \$100	\$ <u>74.00</u>
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$ <u> </u>
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	TOTAL \$ <u>1147.19</u>

Schedule F
Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE F

Statement covers period from <u>July 1, 2002</u> through <u>Sept 21, 2002</u>	CALIFORNIA FORM 460
Page <u>5</u> of <u>5</u>	I.D. NUMBER <u>961523</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Susan Hitchcock

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
ND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
PRESORT CENTER 3806 CORONADO TRUCIUM, CA 95240	POS	0	59.62	0	59.62
MASTERCARD (Jerry Glenn) GWEENIES	YARD Signs + billboards	0	2391.50		2391.50

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTALS \$

\$ 2451.12

\$

\$ 2451.12

Schedule F Summary

- Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)..... **INCURRED TOTALS \$** 2451.12
- Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.) **PAID TOTALS \$** _____
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.) **NET \$** 2451.12
May be a negative number

**Recipient Committee
Campaign Statement
Cover Page**

(Government Code Sections 84200-84216.5)

Type or print in ink.

Date Stamp

RECEIVED

2002 OCT 24 PM 3:51

CITY CLERK
CITY OF LODI

CALIFORNIA
2001/02
FORM

460

Page 1 of 8

For Official Use Only

SEE INSTRUCTIONS ON REVERSE

Statement covers period
from Sept 23, 2002
through October 19, 2002

Date of election if applicable:
(Month, Day, Year)

10-5-02

1. Type of Recipient Committee: All Committees - Complete Parts 1, 2, 3, and 4.

- ☒ Officeholder, Candidate Controlled Committee
☐ State Candidate Election Committee
☐ Recall
(Also Complete Part 5)

- ☐ General Purpose Committee
☐ Sponsored
☐ Small Contributor Committee
☐ Political Party/Central Committee

- ☐ Ballot Measure Committee
☐ Primarily Formed
☐ Controlled
☐ Sponsored
(Also Complete Part 6)

- ☐ Primarily Formed Candidate/
Officeholder Committee
(Also Complete Part 7)

2. Type of Statement:

- ☐ Preelection Statement
☐ Semi-annual Statement
☐ Termination Statement
☐ Amendment (Explain below)

- ☐ Quarterly Statement
☐ Special Odd-Year Report
☐ Supplemental Preelection
Statement - Attach Form 495

3. Committee Information

I.D. NUMBER

961523

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)

COMMITTEE FOR SUSAN HITCHCOCK

STREET ADDRESS (NO P.O. BOX)

2443 MacArthur Parkway

CITY

LODI

STATE

CA

ZIP CODE

93242

AREA CODE/PHONE

(209) 334-9362

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX

CITY

STATE

ZIP CODE

AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER

Jerry Glenn

MAILING ADDRESS

2443 MacArthur

CITY

LODI

STATE

CA

ZIP CODE

93242

AREA CODE/PHONE

(209) 334-9362

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY

STATE

ZIP CODE

AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

4. Verification

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on

10/24/02

Date

Executed on

10/24/02

Date

Executed on

Date

Executed on

Date

By

Jerry Glenn

Signature of Treasurer or Assistant Treasurer

By

Susan Hitchcock

Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor

By

Signature of Controlling Officeholder, Candidate, State Measure Proponent

By

Signature of Controlling Officeholder, Candidate, State Measure Proponent

FPPC Form 460 (June/01)

FPPC Toll-Free Helpline: 866/ASK-FPPC

Recipient Committee
Campaign Statement
Cover Page — Part 2

Type or print in ink.

COVER PAGE - PART 2

CALIFORNIA
FORM 460

Page 2 of 8

5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE

Susan Hitchcock

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

CITY COUNCIL MEMBER

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP

2443 MacArthur Parkway Lodi CA 95242

Related Committees Not Included in this Statement: List any committees not included in this statement that are controlled by you or are primarily formed to receive contributions or make expenditures on behalf of your candidacy.

COMMITTEE NAME

I.D. NUMBER

NAME OF TREASURER

CONTROLLED COMMITTEE?

☐ YES ☐ NO

COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)

CITY STATE ZIP CODE AREA CODE/PHONE

COMMITTEE NAME

I.D. NUMBER

NAME OF TREASURER

CONTROLLED COMMITTEE?

☐ YES ☐ NO

COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)

CITY STATE ZIP CODE AREA CODE/PHONE

6. Ballot Measure Committee

NAME OF BALLOT MEASURE

BALLOT NO. OR LETTER

JURISDICTION

☐ SUPPORT
☐ OPPOSE

Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER, CANDIDATE, OR PROPONENT

OFFICE SOUGHT OR HELD

DISTRICT NO. IF ANY

7. Primarily Formed Committee List names of officeholder(s) or candidate(s) for which this committee is primarily formed.

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT
☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT
☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT
☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT
☐ OPPOSE

Attach continuation sheets if necessary

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

Statement covers period from <u>9-22-02</u> through <u>10-19-02</u>	CALIFORNIA FORM 460 Page <u>3</u> of <u>8</u> I.D. NUMBER <u>961523</u>
---	--

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Susan HITCHCOCK

Contributions Received

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions Schedule A, Line 3	\$ <u>6341</u>	\$ <u>8849</u>
2. Loans Received Schedule B, Line 7		<u>1000</u>
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ <u>6341</u>	\$ <u>9849</u>
4. Nonmonetary Contributions Schedule C, Line 3		<u>394.95</u>
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ <u>6341</u>	\$ <u>10,243.95</u>

Calendar Year Summary for Candidates Running in Both the State Primary and General Elections

	1/1 through 6/30	7/1 to Date
20. Contributions Received	\$ _____	\$ _____
21. Expenditures Made	\$ _____	\$ _____

Expenditures Made

6. Payments Made Schedule E, Line 4	\$ <u>3344.62</u>	\$ <u>4528.81</u>
7. Loans Made Schedule H, Line 7		
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ <u>3344.62</u>	\$ <u>4528.81</u>
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	<u>2486.36</u>	<u>4937.48</u>
10. Nonmonetary Adjustment Schedule C, Line 3		
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ <u>5867.98</u>	\$ <u>9466.29</u>

Expenditure Limit Summary for State Candidates

22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit)	
Date of Election (mm/dd/yy)	Total to Date
____/____/____	\$ _____
____/____/____	\$ _____
____/____/____	\$ _____
____/____/____	\$ _____
____/____/____	\$ _____

Current Cash Statement

12. Beginning Cash Balance Previous Summary Page, Line 16	\$ <u>3355.58</u>
13. Cash Receipts Column A, Line 3 above	<u>6341.00</u>
14. Miscellaneous Increases to Cash Schedule I, Line 4	<u>3344.62</u>
15. Cash Payments Column A, Line 8 above	<u>6351.96</u>
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ _____

If this is a termination statement, Line 16 must be zero.

17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$ _____
---	----------

Cash Equivalents and Outstanding Debts

18. Cash Equivalents See instructions on reverse	\$ _____
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$ <u>4937.48</u>

To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).

*Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B.

Schedule A Monetary Contributions Received

Type Amount in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from 9/22/02
through 10/17/02

CALIFORNIA
FORM **460**

Page 4 of 8

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

SUSAN HITCHCOCK

I.D. NUMBER

961523

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10-8	MARILYN DOMINGO 877 Dorchester Circle Lodi, CA 95240	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	SCHOOL ADMINISTRATOR LUSD	100	100	
10-8	CORNELIUS SULLIVAN 1221 LAKEWOOD Lodi CA 95240	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Retired	100	100	
10-8	John Ledbetter Box 347 Victor, CA	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	AGRI BUSINESS VINO FARMS	100	100	
10-8	MARI THORKELOSON 614 CANLO WAY Lodi, CA 95240	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	PASTOR ST. PAUL LUTHERAN CHURCH	100	100	
10-8	CHERYL NILMEYER 1921 Lakeshore Lodi CA 95242	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	SCHOOL PRINCIPAL LUSD	100	100	

SUBTOTAL \$ 500

Schedule A Summary

- Amount received this period - contributions of \$100 or more.
(Include all Schedule A subtotals.) \$ 1500
- Amount received this period - unitemized contributions of less than \$100 \$ 4841
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) TOTAL \$ 6341

*Contributor Codes
IND - Individual
COM - Recipient Committee
(other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

Schedule A (Continuation Sheet)
Monetary Contributions Received

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCHEDULE A (CONT.)

Statement covers period from <u>9-22-02</u> through <u>10-19-02</u>		CALIFORNIA FORM 460 Page <u>5</u> of <u>8</u> I.D. NUMBER <u>961523</u>

NAME OF FILER

SUSAN HITCHCOCK

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/2	RUSSELL MUNSON 1530 EDGEWOOD LODI CA 95240	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	WINE & ROSES ROSEWOOD	150	150	
10/2	BOB HOLM 550 Willow Glen LODI CA 95240	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	RETIRED	100	100	
10/2	KRISTI HARRISON 4200 SW Mercantile Dr. LAKE OSWEGO, OR 97035	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	FRIEND RETIRED	100	100	
	EVELYN HITCHCOCK 2145 KENTMAN Lane LODI CA 95242	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	MOTHER RETIRED	350	350	
	SABINO PASQUAL 853 Dorchester circle LODI, CA 95240	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Guest Home operator MASON MANOR	100	100	
SUBTOTAL \$				800		

*Contributor Codes

IND - Individual
 COM - Recipient Committee
 (other than PTY or SCC)
 OTH - Other
 PTY - Political Party
 SCC - Small Contributor Committee

Schedule A (Continuation Sheet)
Monetary Contributions Received

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCHEDULE A (CONT.)

Statement covers period
 from 9-22-02
 through 10-19-02

CALIFORNIA
 FORM **460**

Page 6 of 8

NAME OF FILER

SUSAN HITCHCOCK

I.D. NUMBER

961523

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
	LUV NHI 315 N. MAIN Lodi, CA	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	EASTERN POLY-BAG MANUFACTURING	200 ⁰⁰		
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
SUBTOTAL \$ <u>200</u>						

***Contributor Codes**

IND - Individual
 COM - Recipient Committee
 (other than PTY or SCC)
 OTH - Other
 PTY - Political Party
 SCC - Small Contributor Committee

Schedule E Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period from <u>9-22-02</u> through <u>10-17-02</u>		SCHEDULE E CALIFORNIA FORM 460
		Page <u>7</u> of <u>8</u>
NAME OF FILER <u>SUSAN HITCHCOCK</u>		I.D. NUMBER <u>961523</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (Internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
AT&T MEDIA 7407 TAM O'SHANTER STOCKTON, CA 95210	TEL		2,000
CONTINUING REPUBLICAN REVOLUTION BOX 936 TUSTIN, CA. 92781		MAILER	300
LODI NEW SENTINEL 125 N. CHURCH LODI, CA 95240	PRT		985

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$ 3285

Schedule E Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$ <u>3285</u>
2. Unitemized payments made this period of under \$100	\$ <u>59.62</u>
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	TOTAL \$ <u>3344.62</u>

Schedule F Accrued Expenses (Unpaid Bills)

Type or print name.
Amounts may be rounded
to whole dollars.

Statement covers period
from 9-22-02
through 10-19-02

SCHEDULE F
CALIFORNIA
FORM **460**

Page 8 of 8

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

SUSAN HITCHCOCK

I.D. NUMBER

961523

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RPD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, e-mail)

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
AT&T MEDIA SERVICES 7407 TAM O SHANTER BOSTON, MA 02110	TEL	0	4131	2000	2131
LODI CINEMA INC 2425 CLEVELAND AVE SANTA ROSA 95403	ON SCREEN ADVERTISING	0	300	0	300

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTALS \$ 4431 \$ 2000 \$ 2431

Schedule F Summary

- Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.) INCURRED TOTALS \$ 4486.36
- Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.) PAID TOTALS \$ 2000.00
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.) NET \$ 2486.36
May be a negative number

Recipient Committee
Campaign Statement
Cover Page

(Government Code Sections 84200-84216.5)

Amendment

Type or print in ink.

COVER PAGE

CALIFORNIA
2001/02
FORM 460

Date Stamp
RECEIVED
FEB -3 AM 10:12
CITY CLERK
CITY OF LODI

Page 1 of 5
For Official Use Only

Statement covers period
from SEPT 23, 2002
through OCT 19, 2002

Date of election if applicable
(Month, Day, Year)
11-5-02

SEE INSTRUCTIONS ON REVERSE

1. Type of Recipient Committee: All Committees - Complete Parts 1, 2, 3, and 4.

- ☒ Officeholder, Candidate Controlled Committee
☐ State Candidate Election Committee
☐ Recall
(Also Complete Part 5)
- ☐ General Purpose Committee
☐ Sponsored
☐ Small Contributor Committee
☐ Political Party/Central Committee
- ☐ Ballot Measure Committee
☐ Primarily Formed
☐ Controlled
☐ Sponsored
(Also Complete Part 6)
- ☐ Primarily Formed Candidate/
Officeholder Committee
(Also Complete Part 7)

2. Type of Statement:

- ☐ Preelection Statement
☐ Semi-annual Statement
☐ Termination Statement
☒ Amendment (Explain below)
- ☐ Quarterly Statement
☐ Special Odd-Year Report
☐ Supplemental Preelection
Statement - Attach Form 495

MATH ERROR

DATES OF CONTRIBUTION

MISSING SCHEDULE (F)

3. Committee Information

I.D. NUMBER
961523

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)
COMMITTEE FOR SUSAN HITCHCOCK

STREET ADDRESS (NO P.O. BOX)

2443 MACARTHUR PARKWAY
CITY STATE ZIP CODE AREA CODE/PHONE
LODI CA 93242 (209) 334-9362

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER

Jerry Glenn

MAILING ADDRESS

2443 MACARTHUR
CITY STATE ZIP CODE AREA CODE/PHONE
LODI CA 93242 (209) 334-9362

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

4. Verification

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 1/23/03
Date

Executed on 1-23-03
Date

Executed on
Date

Executed on
Date

By Jerry Glenn
Signature of Treasurer or Assistant Treasurer

By Susan Hitchcock
Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor

By
Signature of Controlling Officeholder, Candidate, State Measure Proponent

By
Signature of Controlling Officeholder, Candidate, State Measure Proponent

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC
State of California

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

Statement covers period from <u>9-22-02</u> through <u>10-19-02</u>	CALIFORNIA FORM 460 Page <u>2</u> of <u>5</u> I.D. NUMBER <u>961523</u>
---	--

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Susan Hitchcock

Contributions Received

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions Schedule A, Line 3	\$ <u>6341</u>	\$ <u>8849</u>
2. Loans Received Schedule B, Line 7		<u>1000</u>
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ <u>6341</u>	\$ <u>9849</u>
4. Nonmonetary Contributions Schedule C, Line 3		<u>394.95</u>
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ <u>6341</u>	\$ <u>10,243.95</u>

Calendar Year Summary for Candidates Running in Both the State Primary and General Elections

	1/1 through 6/30	7/1 to Date
20. Contributions Received	\$ _____	\$ _____
21. Expenditures Made	\$ _____	\$ _____

Expenditures Made

6. Payments Made Schedule E, Line 4	\$ <u>3344.62</u>	\$ <u>4491.88</u>
7. Loans Made Schedule H, Line 7		
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ <u>3344.62</u>	\$ <u>4491.88</u>
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	<u>2371.38</u>	<u>4822.50</u>
10. Nonmonetary Adjustment Schedule C, Line 3		
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ <u>5176.00</u>	\$ <u>9314.31</u>

Expenditure Limit Summary for State Candidates

22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit)	
Date of Election (mm/dd/yy)	Total to Date
____/____/____	\$ _____
____/____/____	\$ _____
____/____/____	\$ _____
____/____/____	\$ _____
____/____/____	\$ _____
____/____/____	\$ _____

Current Cash Statement

12. Beginning Cash Balance Previous Summary Page, Line 16	\$ <u>3355.58</u>
13. Cash Receipts Column A, Line 3 above	<u>6341.00</u>
14. Miscellaneous Increases to Cash Schedule I, Line 4	<u>9696.58</u>
15. Cash Payments Column A, Line 8 above	<u>3344.62</u>
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ <u>6351.96</u>

If this is a termination statement, Line 16 must be zero.

17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$ _____
---	----------

Cash Equivalents and Outstanding Debts

18. Cash Equivalents See instructions on reverse	\$ _____
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$ <u>5822.50</u>

To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).

*Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B.

Schedule A
Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A

Statement covers period from <u>9-22-02</u> through <u>10-19-02</u>		CALIFORNIA FORM 460
Page <u>3</u> of <u>5</u>		
NAME OF FILER <u>SUSAN HITCHCOCK</u>		I.D. NUMBER <u>961523</u>

SEE INSTRUCTIONS ON REVERSE
NAME OF FILER

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/2	EVELYN HITCHCOCK 2145 Kettleman Lane Lodi, 95242	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	MOTHER RETIRED	350	350	
10/2	SABINO PASQUA 8533 Dorchester Circle Lodi, CA 95240	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	GLASS HOME operator MASON MASON	100	100	
10/2	LUU NHI 315 N. MAIN Lodi, CA 95240	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	EASTERN POLY-BAG MANUFACTURING	200	200	
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
SUBTOTAL \$						

Schedule A Summary

- Amount received this period - contributions of \$100 or more.
(Include all Schedule A subtotals.) \$ 1500
- Amount received this period - unitemized contributions of less than \$100 \$ 4841
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) TOTAL \$ 6341

*Contributor Codes
IND - Individual
COM - Recipient Committee
(other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE F

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Susan Hitchcock

Statement covers period

from 9-22-02

through 10-19-02

CALIFORNIA
FORM

460

Page 4 of 5

I.D. NUMBER

961523

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.

CNS campaign consultants

CTB contribution (explain nonmonetary)*

CVC civic donations

FIL candidate filing/ballot fees

FND fundraising events

IND independent expenditure supporting/opposing others (explain)*

LEG legal defense

LIT campaign literature and mailings

MBR member communications

MTG meetings and appearances

OFC office expenses

PET petition circulating

PHO phone banks

POL polling and survey research

POS postage, delivery and messenger services

PRO professional services (legal, accounting)

PRT print ads

RAD radio airtime and production costs

RFD returned contributions

SAL campaign workers' salaries

TEL t.v. or cable airtime and production costs

TRC candidate travel, lodging, and meals

TRS staff/spouse travel, lodging, and meals

TSF transfer between committees of the same candidate/sponsor

VOT voter registration

WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
AT+T MEDIA SERVICES 7407 TAM O' SHANTER STOCKTON, CA 95210	TEL	0	4131	2000	2131
LODI CINEMA INC 2425 CLEVELAND AVE Santa Rosa 95403	ON SCREEN ADVERTISING	0	300	0	300
PRESORT CENTER 3806 CORONA STOCKTON, CA 95240	POS	5962	0	5962	0

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTALS \$ 59.62 \$ 4431 \$ 2059.62 \$ 2431

Schedule F Summary

- Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.) INCURRED TOTALS \$ 4431.00
- Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.) PAID TOTALS \$ 2059.62
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.) NET \$ 2371.38
May be a negative number

Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCHEDULE F (CONT.)

Statement covers period from <u>9-22-02</u> through <u>10-19-02</u>	CALIFORNIA FORM 460 Page <u>5</u> of <u>5</u>
NAME OF FILER <u>Susan Hitchcock</u>	
I.D. NUMBER <u>961523</u>	

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, e-mail)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
MASTERCARD (Jerry Glenn) GWINNEX	YARD SIGNS + BILLBOARDS	2391.50	0	0	2391.50
SUBTOTALS \$ 2391.50		\$	\$	\$	\$ 2391.50

Recipient Committee
Campaign Statement
Cover Page

(Government Code Sections 84200-84216.5)

Type or print in ink.

COVER PAGE

CALIFORNIA
2001/02
FORM

460

Date Stamp

RECEIVED
FEB -3 AM 10:12
CITY CLERK
CITY OF LODI

Page 1 of 8

For Official Use Only

Statement covers period
from OCT 20, 2002
through DEC 31, 2002

Date of election if applicable
(Month, Day, Year)

11-5-02

SEE INSTRUCTIONS ON REVERSE

1. Type of Recipient Committee: All Committees - Complete Parts 1, 2, 3, and 4.

- ☒ Officeholder, Candidate Controlled Committee
☐ State Candidate Election Committee
☐ Recall
(Also Complete Part 5)
- ☐ General Purpose Committee
☐ Sponsored
☐ Small Contributor Committee
☐ Political Party/Central Committee
- ☐ Ballot Measure Committee
☐ Primarily Formed
☐ Controlled
☐ Sponsored
(Also Complete Part 6)
- ☐ Primarily Formed Candidate/
Officeholder Committee
(Also Complete Part 7)

2. Type of Statement:

- ☐ Preelection Statement
☐ Semi-annual Statement
☐ Termination Statement
☐ Amendment (Explain below)
- ☐ Quarterly Statement
☐ Special Odd-Year Report
☐ Supplemental Preelection
Statement - Attach Form 495

3. Committee Information

I.D. NUMBER

961523

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)

Committee for Susan Hitchcock

STREET ADDRESS (NO P.O. BOX)

2443 MacArthur Parkway
CITY STATE ZIP CODE AREA CODE/PHONE

Lodi CA 95272

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER

Jerry Glenn

MAILING ADDRESS

2443 MacArthur Parkway

CITY STATE ZIP CODE AREA CODE/PHONE

Lodi CA 95272

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

4. Verification

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 11/31/03

Date

Executed on 11/31/03

Date

Executed on

Date

Executed on

Date

By Jerry Glenn

Signature of Treasurer or Assistant Treasurer

By Susan Hitchcock

Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor

By

Signature of Controlling Officeholder, Candidate, State Measure Proponent

By

Signature of Controlling Officeholder, Candidate, State Measure Proponent

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

Statement covers period from <u>10/21/02</u> through <u>12/31/02</u>	CALIFORNIA FORM 460 Page <u>2</u> of <u>8</u> I.D. NUMBER <u>961523</u>
--	--

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

SUSAN HITCHCOCK

Contributions Received

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions Schedule A, Line 3	\$ <u>3116</u>	\$ <u>11,965</u>
2. Loans Received Schedule B, Line 7		<u>1000</u>
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ <u>3116</u>	\$ <u>12,965</u>
4. Nonmonetary Contributions Schedule C, Line 3		<u>394.95</u>
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ <u>3116</u>	\$ <u>13,359.95</u>

Calendar Year Summary for Candidates Running in Both the State Primary and General Elections

	1/1 through 6/30	7/1 to Date
20. Contributions Received	\$ _____	\$ _____
21. Expenditures Made	\$ _____	\$ _____

Expenditures Made

6. Payments Made Schedule E, Line 4	\$ <u>4,319.58</u>	\$ <u>8811.39</u>
7. Loans Made Schedule H, Line 7		
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ <u>4,319.58</u>	\$ <u>8811.39</u>
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	<u><1,831.007</u>	<u>2991.50</u>
10. Nonmonetary Adjustment Schedule C, Line 3		
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ <u>2488.58</u>	\$ <u>11,802.89</u>

Expenditure Limit Summary for State Candidates

22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit)	
Date of Election (mm/dd/yy)	Total to Date
____/____/____	\$ _____
____/____/____	\$ _____
____/____/____	\$ _____
____/____/____	\$ _____
____/____/____	\$ _____

Current Cash Statement

12. Beginning Cash Balance Previous Summary Page, Line 16	\$ <u>6351.96</u>
13. Cash Receipts Column A, Line 3 above	<u>3116.00</u>
14. Miscellaneous Increases to Cash Schedule I, Line 4	<u>4319.58</u>
15. Cash Payments Column A, Line 8 above	<u>5146.38</u>
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ _____

If this is a termination statement, Line 16 must be zero.

To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).

17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$ _____
---	----------

Cash Equivalents and Outstanding Debts

18. Cash Equivalents See instructions on reverse	\$ _____
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$ <u>3991.50</u>

*Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B.

Schedule A (Continuation Sheet)
Monetary Contributions Received

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCHEDULE A (CONT.)

Statement covers period
 from OCT. 21, 02
 through DEC 31, 2002

CALIFORNIA
 FORM **460**

Page 3 of 8

NAME OF FILER

Susan Hitchcock

I.D. NUMBER

961523

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
11/5	Plumbers + Steamfitters Local 442 POLITICAL ACTION COMMITTEE 3935 CROWNDO STOCKTON, CA 95204	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	PAC	150 ⁰⁰	150 ⁰⁰	
11/5	WASTE MANAGEMENT - WESTERN GROUP + WASTE MGMT AFFILIA- TED ENTITIES 915 L ST. SUITE 1470 SACRAMENTO, CA 95814	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		250 ⁰⁰	250 ⁰⁰	
10/21	KAREN + Jim Perkins 816 SYLVIA Lodi, CA 95240	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		125 ⁰⁰	125	
10/5	TIM MATTHEIS 728 HOWARD Lodi, CA- 95242	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		100 ⁰⁰		
10/5	SHARED NETWORK Box 1742 Lodi, CA 95241	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		250 ⁰⁰		

SUBTOTAL \$ 875⁰⁰

*Contributor Codes

IND - Individual
 COM - Recipient Committee
 (other than PTY or SCC)
 OTH - Other
 PTY - Political Party
 SCC - Small Contributor Committee

Schedule A
Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A

CALIFORNIA
FORM **460**

Page 4 of 8

I.D. NUMBER
961523

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Susan HITCHCOCK

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
11/5	CONRAD HUNZIKER 6050 Roberta STOCKTON, CA. 95212	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	Retired	100 ⁰⁰	100 ⁰⁰	
11/5	DAVID VACARRELLA 999 E. TURNER Lodi, CA. 95240	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	CALIF. WASTE	100 ⁰⁰	100 ⁰⁰	
11/5	MARY JO EUSTIS 5457 COVER CREEK CIRCLE STOCKTON, CA 95207	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	School Teacher	100 ⁰⁰	100 ⁰⁰	
11/5	MICHAEL HAKKEM 3414 Brookside STOCKTON, CA 95219	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	ATTORNEY	250 ⁰⁰	250 ⁰⁰	
11/5	Neal Reed 440 E. Kettleman Lodi, CA. 95240	<input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC	TOWN OF Mesquite	250 ⁰⁰	250 ⁰⁰	

SUBTOTAL \$ 800 ⁰⁰

Schedule A Summary

- Amount received this period - contributions of \$100 or more.
(Include all Schedule A subtotals.) \$ 1675 ⁰⁰
- Amount received this period - unitemized contributions of less than \$100 \$ 1441 ⁰⁰
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) TOTAL \$ 3116 ⁰⁰

*Contributor Codes
IND - Individual
COM - Recipient Committee
(other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

Schedule E Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E

CALIFORNIA
FORM **460**

Page 5 of 8

I.D. NUMBER

961523

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

SUSAN HITCHCOCK

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.
CNS campaign consultants
CTB contribution (explain nonmonetary)*
CVC civic donations
FIL candidate filing/ballot fees
FND fundraising events
IND independent expenditure supporting/opposing others (explain)*
LEG legal defense
LIT campaign literature and mailings

MBR member communications
MTG meetings and appearances
OFC office expenses
PET petition circulating
PHD phone banks
POL polling and survey research
POS postage, delivery and messenger services
PRO professional services (legal, accounting)
PRT print ads

RAD radio airtime and production costs
RFD returned contributions
SAL campaign workers' salaries
TEL t.v. or cable airtime and production costs
TRC candidate travel, lodging, and meals
TRS staff/spouse travel, lodging, and meals
TSF transfer between committees of the same candidate/sponsor
VOT voter registration
WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
AT&T media services 7407 TAM O' SHANTER STOCKTON, CA 95210	TEL		2339
LODI NEWS Sentinel 125 N. CHURCH LODI, CA 95240	PRT		1314.23
LODI CINEMA INC. 2425 CLEVELAND AVE Santa Rosa 95403		ON SCREEN ADVERTISING	300.00

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$ 3953.23

Schedule E Summary

- Payments made this period of \$100 or more. (Include all Schedule E subtotals.) \$ 4319.58
- Unitemized payments made this period of under \$100 \$ _____
- Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) \$ _____
- Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) **TOTAL \$** 4319.58

**Schedule E
(Continuation Sheet)
Payments Made**

Type or print in ink. -
Amounts may be rounded
to whole dollars.

SCHEDULE E (CONT.)

SEE INSTRUCTIONS ON REVERSE
NAME OF FILER

SUSAN HITCHCOCK

Statement covers period
from OCT 20, 2002
through DEC 31, 2002

CALIFORNIA
FORM **460**

Page 6 of 8

I.D. NUMBER

961523

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.
CNS campaign consultants
CTB contribution (explain nonmonetary)*
CVC civic donations
FIL candidate filing/ballot fees
FND fundraising events
IND independent expenditure supporting/opposing others (explain)*
LEG legal defense
LIT campaign literature and mailings

MBR member communications
MTG meetings and appearances
OFC office expenses
PET petition circulating
PHO phone banks
POL polling and survey research
POS postage, delivery and messenger services
PRO professional services (legal, accounting)
PRI print ads

RAD radio airtime and production costs
RFD returned contributions
SAL campaign workers' salaries
TEL t.v. or cable airtime and production costs
TRC candidate travel, lodging, and meals
TRS staff/spouse travel, lodging, and meals
TSF transfer between committees of the same candidate/sponsor
VOT voter registration
WEB information technology costs (Internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
TOUCH OF MESA VILL LEOBI, CA		COUNCIL RECEPTION	250
STAPLES LEOBI, CA	Cmp		116.35

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$ 366.35

Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE F

Statement covers period from <u>OCT 20, 2002</u> through <u>DEC 31, 2002</u>	CALIFORNIA FORM 460
	Page <u>7</u> of <u>8</u>
I.D. NUMBER <u>961523</u>	

SEE INSTRUCTIONS ON REVERSE
NAME OF FILER

Susan HITCHCOCK

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
L001 CINEMA INC. 2425 CLEVELAND AVE Santa Rosa 95403	ON SCREEN ADVERTISING	300		300	0
AT&T MEDIA SERVICES 7401 TAM O'SHANTER STOCKTON, CA 95210	PRT	2131		2131	0
VALLEY OUTDOOR ADVERTISING 617 S LOWER SACRAMENTO Lodi, CA 95242	BILLBOARDS	0	600	0	600

* Payments that are contributions or independent expenditures must also be
summarized on Schedule D.

SUBTOTALS \$ 2431 \$ 600 \$ 2431 \$ 600

Schedule F Summary

- Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.) INCURRED TOTALS \$ 600
- Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.) PAID TOTALS \$ 2431
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.) NET \$ <1831>
May be a negative number

Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCHEDULE F (CONT.)

Statement covers period from <u>OCT 20, 2002</u> through <u>DEC 31, 2002</u>	CALIFORNIA FORM 460
Page <u>8</u> of <u>8</u>	I.D. NUMBER <u>961523</u>

NAME OF FILER

SUSAN HITCHCOCK

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, e-mail)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
MASTERCARD (Jerry Glenn) Gwenne)	Yard Signs + Billboards	2391.50	0	0	2391.50
SUBTOTALS \$ 2391.50		\$	\$	\$	2391.50

LORI J. GUALCO
Attorney at Law

RECEIVED
JUN 20 2003
City Clerk
City of Lodi

June 19, 2003

Via Facsimile and U.S. Mail

Keith Land
Lodi City Council Member
c/o City Clerk's Office
P.O. Box 3006
Lodi, CA 95241-1910

Re: People of the State of California and City of Lodi v. M&P Investments, et al.
U.S. District Court Eastern District of California Case # CIV-S-00-2441-FCD JFM

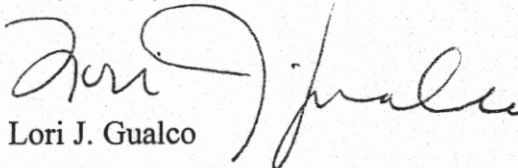
Dear Mr. Land:

This morning, I read in the Lodi News Sentinel that the City Council voted in a closed session 3-2 not to attend further mediation hearings in the City's ongoing contamination litigation. I am disappointed that the Council took that action.

I have enclosed the latest information regarding the mediation hearing scheduled for Friday, June 27, 2003, at 10 a.m. The mediation will take place at the JAMS office located at 2150 River Plaza Drive, Suite 260 in Sacramento.

We look forward to seeing you on that date. If you have any questions, please contact me.

Very truly yours,


Lori J. Gualco

LJG:jlw

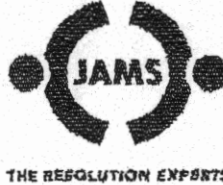
Enclosure: 1

- Order regarding mediation on June 27, 2003

cc: Stephen J. Meyer, Esq. (w/o enc.)
Jack Alquist (w/enc.)

455 Capitol Mall, Suite 210
Sacramento, California 95814
Telephone 916.442.6660
Facsimile 916.442.0145
E-mail: ljgualco@pacbell.net

EXHIBIT 4



June 17, 2003

NOTICE TO ALL PARTIES - VIA FACSIMILE ONLY
(See 4-page Facsimile Cover Sheet)

RE: State of California vs. M&P Investments, et al.
JAMS Reference Number 1110006231

Dear Parties:

I would like to thank you for your patience since our June 3, 2003 notice of the next hearing in this matter on June 27, 2003. Below you will find the more detailed update that had been promised.

After many discussions with interested parties and (in light of recent events) various regulatory agencies, it has been decided that the most efficient mix of participants and the most productive use of time will be a meeting between the City, Guild Cleaners, and their respective attorneys, insurers and consultants. This session will take place on June 27, 2003 at 10:00 a.m. in our offices at 2150 River Plaza Drive, Suite 260, Sacramento, CA 95833. All others who had been previously notified should not attend.

This meeting will be followed in similar style by one with the City, Busy Bee, and their respective attorneys, insurers and consultants on July 1, 2003 at 9:30 a.m. in our offices at 100 Pringle Avenue, Suite 700, Walnut Creek, CA 94596.

It is Mr. Levy's intention to have telephone conferences with attorneys for the other individual groups following these meetings, and I will be in contact with the appropriate representatives next week to schedule those calls. Please continue to provide us with your comments and corrections on the party/coverage matrix that was sent on June 2, 2003, as that will be very helpful to us in organizing the case and making appropriate contacts for specific parties and/or carriers. If you need an updated version to review, please let me know.

Thank you again for your patience while we worked to make the most sensible possible plan, and we appreciate the feedback we received over the last two weeks. Please let me know if you have any comments or questions. I can be reached directly at (415) 774-2653.

Very truly yours,

Kathleen Hanley
Senior Case Manager
khanley@jamsadr.com

LAW OFFICES OF
DENNIS ZARAGOZA

560 Pine Street, 3d Floor (94108)
Post Office Box 2190
San Francisco, CA 94126-2190
(415) 217-4757
Fax: (415) 398-5773

RECEIVED

JUN 23 2003

City Clerk
City of Lodi

June 20, 2003

Susan Hitchcock, Mayor
City of Lodi
P.O. Box 3006
Lodi, CA 95210-1910

Re: City of Lodi--Environmental Litigation
Our File: 820-3020

Dear Mayor Hitchcock:

First, I would like to introduce myself. I am an outside attorney for Unigard Insurance Company in litigation involving the City of Lodi. Based on news reports in the *Lodi News-Sentinel* (June 19, 2003), I am aware that the City Council is to discuss the environmental contamination litigation on July 2d.

In April, I attended a mediation in San Francisco involving the City of Lodi. At that mediation, I offered to attend the City Council's meeting of April 21, 2003, to answer questions. On April 21, 2003, I came to Lodi and was told that the City Council was meeting in closed session. Mr. Hays told me that he would not permit me to speak with the City Council. Nevertheless, I would like to offer some information that may be valuable to the Lodi City Council in its consideration of the continuing environmental litigation.

The Lawsuits Between Lodi and Unigard

Unigard was one of Lodi's first targets for the enforcement of MERLO. As a result of Lodi's actions, Unigard has been involved in litigation against Lodi since 1997. In December of 1997, in an attempt to force Unigard to comply with some information demands that had been served under MERLO's authority, Lodi filed a criminal complaint in the San Joaquin County Municipal Court, Lodi Branch, requesting that the court grant the City of Lodi a permanent injunction against Unigard.

By filing a criminal complaint against Unigard before allowing Unigard to have its objections to these document demands heard, Lodi violated Unigard's constitutional right to be free from unreasonable searches and seizures. (Protected by the Fourth Amendment to the United States Constitution.) Also, as of 1997, a municipal court lacked the jurisdiction (or power) to issue a permanent injunction.

Letter to the Hon. S. Hitchcock
Lodi/Unigard
June 20, 2003
Page 2

Eventually, Lodi dismissed this criminal complaint and then filed a civil lawsuit in state court to force Unigard to comply with its information demands.

This civil litigation resulted in a state court judgment of over \$300,000 in Unigard's favor and against the City of Lodi. Unigard's motion to prevent Lodi from enforcing its information demands was also granted. Although Lodi has appealed this judgment, in my opinion, the state appellate court is unlikely to reverse the lower court's decision finding that Lodi violated Unigard's civil rights.¹ It is also likely that the appellate court will affirm the attorney's fee award. Enclosed you will find a copy of Unigard's brief as filed with the court of appeal.

In 2002, as a result of litigation commenced by Unigard in 1998, Unigard as well as Fireman's Fund received a determination by the United States Court of Appeals for the Ninth Circuit that certain provisions of MERLO were preempted. *Fireman's Fund v. City of Lodi* (9th Cir. 2002) 302 F.3d 928. Within this opinion, the Ninth Circuit held that if Lodi is a potentially responsible party under a federal law known as CERCLA, then Lodi cannot enforce certain portions of MERLO, including the imposition of joint and several liability as well as the right to recover attorney's fees, costs, and financing fees.

For a moment, I would like to discuss this point. Based upon the news reports that I have read, I have understood that MERLO was created, in part, to allow the City of Lodi to create a means of resolving an environmental contamination problem that has affected the City since its discovery in 1989. In theory, Lodi Ordinance 1650, if it could have been enforced as drafted, would have permitted the City to collect more money than it needed to investigate and remediate the environmental contamination within the City.

However, since 1997, Unigard has argued that this ordinance, as well as its successor, has substantial legal problems. There are substantial questions whether MERLO conflicts with both federal law and state law. In the state court civil litigation, Unigard has already received a judgment that MERLO is, in one respect, preempted by state law.

In 2003, Unigard obtained a second judgment against the City of Lodi. In 2001, the City of Lodi filed suit in federal court against Unigard attempting to enforce a state court judgment that Lodi had received against Unigard's insured, M&P Investments. Unigard had warned the attorneys for the City that if the City filed suit, Unigard would seek damages against the City.

¹ In an earlier appeal against a different insurer, Lodi lost its claim that its attempt to enforce MERLO in this fashion did not violate the Fourth Amendment.

Letter to the Hon. S. Hitchcock
Lodi/Unigard
June 20, 2003
Page 3

Undaunted, the City filed suit against Unigard. As a result of the City's motion for a summary adjudication of issues, the Honorable Frank C. Damrell, U.S. District Court Judge for the Eastern District of California, held that the judgment was void and unenforceable, basing his ruling on the findings of the Ninth Circuit in *Fireman's Fund v. City of Lodi*. As a result of the City's motion for reconsideration, on March 4, 2003, Judge Damrell granted the City's request for judgment on the complaint so that this judgment is now on appeal to the Ninth Circuit. However, this case is now left to proceed on Unigard's claim that Lodi again violated Unigard's civil rights.

At times, I have privately wondered whether some of these appeals are calculated to delay the bad news to the City Council that Lodi is going to pay Unigard. If Unigard is successful in its appeal in state court, it may be entitled to an additional award of attorney's fees. And this is also true of the appeal in the federal court. If Unigard is the prevailing party in this appeal, Unigard may have a right to an additional fee award. So, where will this end?

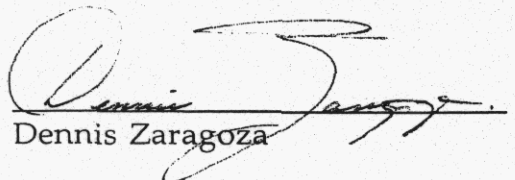
Observations

Based upon my experience with the various lawsuits brought by the City of Lodi, I sometimes think that the City Council does not understand the factual situation or the legal problems. Sometimes understanding a problem requires that you listen to the other side.

Overall, I believe that a number of the attorneys who are involved in the Lodi litigation would be willing to try to bring a better understanding to Lodi's City Council. Certainly I would be willing to discuss the issues raised in this letter, with the caveat that I cannot waive any privileges, I believe that Joseph Salazar would be willing to speak on behalf of M&P Investments on the same terms. We need not have a debate. Instead, an exchange of ideas may be the best means of bringing a greater understanding of these issues to the community.

Thank you for your time.

Sincerely,
LAW OFFICES OF DENNIS ZARAGOZA


Dennis Zaragoza

Encl.

Letter to the Hon. S. Hitchcock
Lodi/Unigard
June 20, 2003
Page 4

cc: Emily Howard (w/o encl.)
John Beckman (w/o encl.)
Larry D. Hansen (w/o encl.)
Keith Land (w/o encl.)

Randall Hays, Esq.
(w/o encl.)

LORI J. GUALCO
Attorney at Law

June 25, 2003

RECEIVED

JUN 26 2003

City Clerk
City of Lodi

Via Facsimile and U.S. Mail

Honorable Susan Hitchcock
Mayor of the City of Lodi
c/o Clairmont Elementary School
8282 Lemans Avenue
Stockton, CA 95210

Emily Howard
Mayor Pro Tempore
c/o City Clerk's Office
P.O. Box 3006
Lodi, CA 95241-1910

John Beckman
Lodi City Council Member
c/o City Clerk's Office
P.O. Box 3006
Lodi, CA 95241-1910

Larry Hansen
Lodi City Council Member
c/o City Clerk's Office
P.O. Box 3006
Lodi, CA 95241-1910

Keith Land
Lodi City Council Member
c/o City Clerk's Office
P.O. Box 3006
Lodi, CA 95241-1910

**Re: People of the State of California and City of Lodi v. M&P Investments, et al.
U.S. District Court Eastern District of California Case # CIV-S-00-2441-FCD JFM**

Dear Mayor Hitchcock, Pro Tempore Mayor Emily Howard and Council Members:

455 Capitol Mall, Suite 210
Sacramento, California 95814
Telephone 916.442.6660
Facsimile 916.442.0145
E-mail: ljgualco@pacbell.net

Honorable Susan Hitchcock
Lodi City Council Members
Re: City of Lodi v. M&P Investments, et al.
June 25, 2003
Page 2

This letter is written to provide you with a copy of the June 25, 2003 Memorandum and Order issued by the Honorable Frank C. Damrell, Jr., United States District Judge for the Eastern District, presiding in the above-referenced matter. Judge Damrell has ordered as follows:

"Pursuant to the court's inherent powers, the court makes the following orders:

1. Unless excused by the mediator, *all parties*, their counsel, their insurance carriers, their environmental consultants, and *any other necessary settlement representatives are ordered to appear in person* at the mediation session before Lester Levy, Esq. on June 27, 2003 at 10:00 a.m., 2150 River Plaza Drive, Suite 260, Sacramento, California 95833 *and participate in good faith*;
(Emphasis added)
2. Unless excused by the mediator, *all parties*, their counsel, their insurance carriers, their environmental consultants, and *any other necessary settlement representatives are ordered to appear in person and participate in good faith* in any and all future mediation sessions scheduled by Lester Levy, Esq.
(Emphasis added)

IT IS SO ORDERED."

Judge Damrell had earlier ordered parties to participate in mediation sessions and had appointed the Honorable Edward A. Infante, Ret. as the settlement master. Lester Levy, pursuant to stipulation by the parties, has joined Judge Infante in conducting the mediation sessions. Judge Damrell has now confirmed his intent that all parties, their counsel, their insurance carriers, their environmental consultants and any other necessary settlement representatives are ordered to appear and participate at all mediation sessions.

I have read the Lodi News Sentinel article appearing on Thursday, June 19, 2003, in which Mayor Hitchcock reported that she and fellow council members voted 3-2 not to attend further mediation hearings in the City's ongoing contamination litigation, with Mayor Hitchcock advising that she still plans to continue going to the mediation sessions. I have also read the article appearing in the Lodi News Sentinel on Monday, June 23, 2003, in which Mr. Land is calling for censure of Mayor Hitchcock and a re-organization of the City Council and the removal of Susan Hitchcock as the mayor of the City of Lodi.

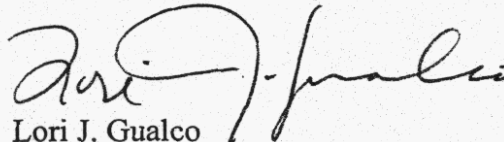
Honorable Susan Hitchcock
Lodi City Council Members
Re: City of Lodi v. M&P Investments, et al.
June 25, 2003
Page 3

Contrary to Mr. Land's statement in the June 23, 2003 article that "CEOs of the involved companies aren't even at the table", Jack Alquist, President of Guild Cleaners, Inc.; Martin Weybret, Publisher and President of the Lodi News Sentinel; Joe Hohenrieder, President of Luster-Cal Nameplate Corporation; and Frank Mustin, a partner of M & P Investments, have appeared and participated at past mediation sessions. Given the enclosed order by Judge Damrell in this matter, I presume members of the City Council will be present at the mediation as "necessary settlement representatives" on behalf of a party, the City of Lodi.

Please be advised that my clients do not consider Randall Hays or members of the Envision law firm to be appropriate individuals to appear as "parties" or "necessary settlement representatives" as they are clearly in the category of the City of Lodi's "counsel" in the enclosed Order.

Please contact me with any questions.

Very truly yours,


Lori J. Gualco

LJG:jlw

Enclosure: 1

- Order regarding appearance at mediation on June 27, 2003

cc: Jack Alquist (w
Stephen J. Meyer, Esq. (w/enc.)
Randall A. Hays, Esq. (w/enc.)
Michael C. Donovan, Esq. (w/enc.)

FILED

JUN 25 2003

CLERK, U.S. DISTRICT COURT
EASTERN DISTRICT OF CALIF.

UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF CALIFORNIA

-----oo0oo-----

CITY OF LODI,

Plaintiff,

v.

M & P INVESTMENTS, et al.,

Defendants.

NO. CIV. S-00-2441 FCD JFM

MEMORANDUM AND ORDER

-----oo0oo-----

The court is advised a mediation session is scheduled before
Lester Levy, Esq. on June 27, 2003 at 10:00 a.m., 2150 River
Plaza Drive, Suite 260, Sacramento, California 95833.

Pursuant to the court's inherent powers,¹ the court makes
the following orders:

1. Unless excused by the mediator, all parties, their
counsel, their insurance carriers, their environmental

¹ See E.D. Local Rule 16-271(1); 28 U.S.C. § 651-
658; Chambers v. NASCO, Inc., 501 U.S. 32, 46-47 (1991); Robert
J. Niemic et al., Moore's Federal Practice: Guide to Judicial
Management of Cases in ADR 2-3, 115-117 (3d ed. 2001).

1 consultants, and any other necessary settlement
2 representatives are ordered to appear in person at the
3 mediation session before Lester Levy, Esq. on June 27,
4 2003 at 10:00 a.m., 2150 River Plaza Drive, Suite 260,
5 Sacramento, California 95833 and participate in good
6 faith;

- 7 2. Unless excused by the mediator, all parties, their
8 counsel, their insurance carriers, their environmental
9 consultants, and any other necessary settlement
10 representatives are ordered to appear in person and
11 participate in good faith in any and all future
12 mediation sessions scheduled by Lester Levy, Esq.

13 IT IS SO ORDERED.

14 DATED: June 25, 2003



15 FRANK C. DAMRELL, Jr.
16 UNITED STATES DISTRICT JUDGE
17
18
19
20
21
22
23
24
25
26
27
28

Randall A Hays
City of Lodi Attorney's Office
221 West Pine Street
Lodi, CA 95240
209-333-6701
fax 209-333-6807

Lori J Gualco
Law Offices of Lori J Gualco
455 Capitol Mall
Suite 210
Sacramento, CA 95814
916-442-6660
fax 916-442-0145

Michael C Donovan
Envision Law Group
3717 Mount Diablo Boulevard
Suite 100
Lafayette, CA 94549
925-962-6900
fax 925-962-6910

Stephen Mcyer, Michael Mills
Downey Brand Seymour and Rohwer
555 Capitol Mall
Tenth Floor
Sacramento, CA 95814-4686
916-441-0131
fax 916-441-4021

LESTER LEVY
fax 415-982-5287

2.04.180 PREPARATION OF AGENDAS.

A. Consistent with the provisions of the Ralph M. Brown Act (Government Code Section 54950 et seq.), the agenda for Council meetings shall be prepared by the City Manager, and distributed by the City Clerk.

B. Matters may be placed on the agenda for consideration by the City Council by request of:

1. Any member of the City Council.
2. The City Manager.
3. The City Clerk.
4. The City Attorney.

C. Any reasonable request by any person named in this section to place a matter on the agenda shall be honored, subject to the City Manager's discretion as to the preparation of accompanying staff reports.

2.04.190 CLOSED SESSIONS--CONFIDENTIALITY.

A. No officer, employee or agent of the City shall, without proper authorization, divulge confidential information received by such person as part of his or her official duties during any closed session of the City Council authorized under the Ralph M. Brown Act (Government Code Section 54950 et seq.) as it now exists or may later be modified.

B. Such confidential information may include but is not limited to matters involving pending litigation, property acquisition, labor negotiations, personnel matters or other information, the disclosure of which would reasonably be likely to prejudice the good faith conduct of City business, constitute an unwarranted invasion of privacy, or place the City at an unfair disadvantage in negotiations.

C. For purposes of this Section, "proper authorization" shall mean:


- (1) In matters of personal privacy, a waiver by the individual enjoying such right of privacy;
- (2) The order or subpoena of a court of competent jurisdiction;
- (3) Authorization by the City Council as a body;
- (4) Conclusion or finalization of the matter or subject involved, as determined by the City Council.

D. Nothing in this ordinance shall be deemed a waiver of any other confidential privilege for any information established elsewhere by statute or case law.

SECTION 2. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

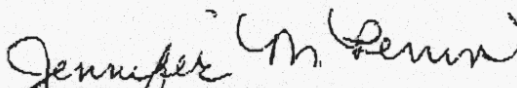
SECTION 3. This ordinance shall be published one time in the "Lodi News Sentinel", a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect thirty days from and after its passage and approval.

Approved this 3rd day of March 1993



PHILLIP A. PENNINO
Mayor

Attest:



JENNIFER M. PERRIN
City Clerk

Jennifer Perrin

From: Roger and Lusandra Vincent [vincents@inreach.com]
Sent: Saturday, August 02, 2003 1:49 PM
To: City Council
Subject: support for Susan Hitchcock

Dear City Council Members,

We are pleased to have a city council representative who, we believe, supports the public's right to be aware of actions by our elected officials. We place a high trust in our representatives to act justly and responsibly and we value Susan's commitment to ask difficult questions and request information in order to make fair decisions.

We pray for wisdom for you all as you struggle with issues that affect all of Lodi's citizens.

Sincerely,
Lusandra and Roger Vincent

Jennifer Perrin

From: Jerry's mail [jkirsten@softcom.net]
Sent: Saturday, August 02, 2003 10:12 PM
To: City Council
Cc: syhjilg@pacbell.net
Subject: City Council Meeting of August 6, 2003

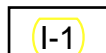
Keith Land:

I have been very disappointed in your service as a Lodi City Councilman. It was particularly bothersome to me when you reversed your support of the proposed Lodi Pro Sports Complex, but I was not surprised when a review of your campaign finance report revealed that shortly before your negative vote on extending the lease of the organizers of the effort to build the complex you received several thousand dollars of cash contributions from agriculturists who were not even residents of Lodi.

Your part in creating the strategy for resolving the groundwater contamination clean-up has been an injustice to the people of Lodi and has resulted in a terrible burden facing us.

Your desire to stick your head in the sand and to criticize Mayor Hitchcock for wanting to stay well-informed is especially distressing to me. It is suggested that you back off your efforts to censure and/or remove the Mayor from her office and start looking for more constructive ways to serve the people of Lodi.

Jerald Kirsten

**Jennifer Perrin**

From: Bob and Joy Holm [bobnjoy@lodinet.com]

Sent: Monday, August 04, 2003 9:53 AM

To: City Council

Subject: Support for Susan Hitchcock

Lodi City Council Members

John Beckman

Larry Hansen

Susan Hitchcock

Emily Howard

Keith Land

We are concerned with the possibility that Keith Land will call for the censure and removal of Susan Hitchcock as Mayor at the next council meeting.. There are many of us who have concerns regarding the litigation strategy the City of Lodi is following in the groundwater contamination clean-up. It seems the primary strategy is to spend more money on attorney's fees without regard for the financial problems this is causing our City. It seems it has become a permanent law suite with a serious doubt to whether the outcome will ever be in the City's favor. Maybe it is time to seek other options or at least other views before the city is bankrupt.

Our support is for Susan Hitchcock not Keith Land or any others that support the censure and removal of Susan Hitchcock as mayor.

Mr. & Mrs. Robert Holm

Jennifer Perrin

From: Ron Dancer [ron_dancer@hotmail.com]
Sent: Monday, August 04, 2003 12:38 PM
To: Susan Blackston; Susan Hitchcock; Emily Howard; Keith Land; John Beckman; Larry Hansen
Cc: martw@lodinews.com
Subject: Litigation

Dear Council Members:

As a member of the local insurance community, I've followed with interest the current fray between the City Council with regard to the pollution litigation.

Some observations:

The allegations made by Keith Land that Major Hitchcock has in some way compromised the City's litigation are preposterous! When discussing the mediation hearings, it is equally naive to say that "if the CEO's of the insurance carriers didn't attend why should council members?" Here's an idea Keith - maybe so you'll understand how much this litigation strategy has cost the City (\$20,000,000) and how little we have to show for it (\$300,000). Mr. Hays, would you please explain again how the settlement of \$1,000,000 from Holz Rubber's insurance carrier ended up being so low. The split according to the LNS was \$500,000 State of California; \$200,000 Donovan's law firm with the balance, \$300,000 to the City. Does that mean that Donovan receives 20% of any settlement the City receives? This would be on top of his \$65,000 per month fee, plus expenses, plus his billing at \$475 per hour?

The statements by City Attorney Hays that the litigation efforts are hampered by public discussion are equally self serving. Mr. Hays along with Mike Donovan hatched this litigation plan and with it's embarrassing results, it is no wonder Hays doesn't want it openly discussed. With the vast majority of the \$20,000,000 going to Donovan, one can readily understand why he doesn't want it discussed!

Let's have Mr. Hays explain again how the loan from Lehman Bros. is risk free. Explain what happens if the City decides it wants to quit the battle. Explain the "Cash Only" provision. Why is this loan so slanted in favor of Envision - it's almost like they wrote the contract themselves. Even if we win, Envision gets 20%; Lehman gets 26% on their \$15,000,000 and who knows what else is involved. How much does the City have to be awarded to net enough to do what this is all about - CLEAN UP THE POLLUTION!

If the Council wants to investigate anything, how about Mr. Hays' involvement with Mr. Donovan in Libby, Montana. While securing a building permit for a cabin I'm building near Libby, it was mentioned that Mr. Hays had pitched the locals on behalf of Mr. Donovan's firm. It appears that Libby has an asbestos problem and Donovan's firm, Envision (with the help from Hays) has been retained to help fund the cleanup. Whether or not Hays did his pitch in person or by phone is not known, but it does raise some questions.

Does the Council know of this situation and what are the financial arrangements. What does Mr. Hays get paid for his efforts and how much of his City paid time is involved in his work for Donovan. Where do we go to find out if this is a conflict of interest? We can't very well ask Mr. Hays, he appears to be compromised. Maybe we need to hire the City Attorney from Elk Grove to get his opinion (what's another \$2,000 when we've already spent \$20,000,000).

Maybe Councilman Beckman's concern about City Manager Flynn is not out of line. I'd be curious in knowing what he knew about Hays' deal with Donovan and if he revealed it to Council. If not, why?

Mr. Land, rather than censure the only person trying to understand the mess created by Mr. Hays, why don't you pull your head out of the sand and join her efforts? Let me repeat the score for you:

Donovan \$20,000,000 City of Lodi \$300,000

At this rate, we need an additional \$333,333,333 in judgments to net the estimated \$100,000,000 in cleanup costs.

Looking at it from this angle, who's the Trojan Horse, Mayor Hitchcock, City Attorney Hays . . . or maybe even Keith Land?

Ron Dancer

603 Turner Road

334-0705

Jennifer Perrin

From: Jane Thurman [jthurman@softcom.net]

Sent: Monday, August 04, 2003 2:33 PM

To: Susan Blackston; Susan Hitchcock; Emily Howard; Keith Land; John Beckman; Larry Hansen

Subject: Censure

We feel that someone needs to look into the millions of dollars being spent on the groundwater pollution case and we support Mayor Hitchcock's attempt to be involved in the litigation.

She has the best interests of the citizens of the City of Lodi at heart.

We hope you will support her and we want her to remain mayor.

Sincerely,
Al and Jane Thurman

8/4/2003

Jennifer Perrin

From: Bonnie Meyer [bonnie91@mac.com]
Sent: Tuesday, August 05, 2003 1:31 PM
To: Susan Blackston; Susan Hitchcock; Emily Howard; Keith Land; John Beckman; Larry Hansen
Subject: Brown Act and pending censure

I am not going to get into the merits of the pending censure, since I do not have all of the facts. But since I have always been an advocate of the intent of the Brown Act, that the public's business should be done in public when ever possible, I have to comment on two specific council actions I have heard discussed.

The brown act specifies that no discussion of an "elected official" can be done in closed session. See section 54957.

It also specifies that any action taken in closed session and the vote must be made public at the conclusion of the closed session. See section 54957.1 (a)

I have included two web sites regarding the Brown Act just in case you want more information.

League of California Cities web page on Brown Act:

<http://www.cacities.org/doc.asp?intParentID=518>

Copy of Brown Act:

http://caag.state.ca.us/publications/2003_Main_BrownAct.pdf

Thank you for the opportunity to communicate with you and thank you for changing last week's meeting to Wednesday evening.

Bonnie Meyer
1619 W. Elm Stret
bonnie91@mac.com
368-6002

Jennifer Perrin

From: CliffBradshaw [CliffBradshaw@comcast.net]

Sent: Tuesday, August 05, 2003 8:47 PM

To: City Council

Subject: Support of Susan Hitchcock

Dear City Council members,

I would like to take this opportunity to show my support for Susan Hitchcock and strongly disagree with a censure vote and removal as the Mayor of Lodi. I have know Susan for over twenty years, and know that she always does her homework and would not do anything to jeopardize our present position in the water clean-up lawsuit. Please work together to come up with a unified front, knowing that you all have Lodi's best interests in mind.

Sincerely,
Cliff Bradshaw

8/6/2003